



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

228. Börsenjahr

Dienstag, den 22. Dezember 2015

Nr. 250

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 33     | 2     |
| HV-Kalender                         | 2      | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 62     | 5     |
| Festverzinsliche Wertpapiere        | 551    | 7     |
| Bekanntmachungen                    |        | 18    |

## B. Mittelstandsbörse

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 20    |
| Festverzinsliche Wertpapiere | 1      | 21    |
| Endfälligkeiten              |        | 22    |

## C. Fondsservice Hannover

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 905    | 23    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 203    | 41    |
| HV-Kalender                         | 6      | 45    |
| Ausländische Aktien                 | 239    | 46    |
| Zertifikate                         | 9      | 59    |
| Festverzinsliche Wertpapiere (Bund) | 7      | 60    |
| Festverzinsliche Wertpapiere        | 1.447  | 61    |
| Endfälligkeiten                     |        | 108   |
| Bekanntmachungen                    |        | 108   |

| Aktienkapital<br>(in Millionen) |            | G.<br>Jahr | Dividenden                                            |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>21.12.2015 | Fortlaufende Notierung<br>22.12.2015  | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|------------|-------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|----------------------------|---------------------------------------|-----------------|-----------------|
|                                 |            |            | je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                             |                               |                                                  |                                     |              |                                                               |                                           |                            |                                       | seit 02.01.2015 |                 |
| Euro                            | 1.169,92   | 1          | 5,3                                                   | 6,85         | 07.05.15                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte                                       | 1                                         | 162,5                      | 162,1G-59,8                           | 170,2           | 131,8           |
| Euro                            | 648,259    | 10         |                                                       |              |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG                                                   | 1                                         | 0,03 G                     | 0,026G                                | 0,04            | 0,02            |
| Euro                            | 1.175,653  | 1          | 2,7                                                   | 2,8          | 04.05.15                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                       | 1                                         | 70,45                      | 69,84G                                | 97,01           | 65              |
| Euro                            | 2.116,986  | 1          | 2,1                                                   | 2,25         | 28.05.15                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                      | 1                                         | 115,35 G                   | 115,26G-3,7                           | 145,96          | 106,85          |
| Euro                            | 1.252,358  | 1          | 0                                                     | 0            |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG                                                | 1                                         | 9,49                       | 9,444G-9,391-9,403-9,401-9,438-9,441  | 13,35           | 9,05            |
| Euro                            | 512,015    | 1          | 2,5                                                   | 3,25         | 04.05.15                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG                                                | 1                                         | 220,11 G                   | 223,54G                               | 231,02          | 167,15          |
| Euro                            | 3.530,939  | 1          | 0,75                                                  | 0,75         | 22.05.15                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG                                              | 1                                         | 21,75                      | 21,775G-1,475-1,6                     | 33,27           | 21,07           |
| Euro                            | 1.189,219  | 1          | 0,45                                                  | 0            |                                             |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                            | 1                                         | 14,4                       | 14,525G-4,355                         | 15,38           | 10,32           |
| Euro                            | 1.212,754  | 1          | 0,8                                                   | 0,85         | 28.05.15                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG                                              | 1                                         | 25,95                      | 26,16G                                | 31,15           | 23,11           |
| Euro                            | 11.793,028 | 1          | 0,7                                                   | 0,7          | 25.05.12                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG                                           | 1                                         | 16,45 G                    | 16,44G                                | 17,61           | 12,6            |
| Euro                            | 18,176     | 1          | 0,83                                                  | 1,39         | 04.05.15                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht    | 1                                         | 67,19 G                    | 67,75G                                | 121,94          | 59,39           |
| Euro                            | 2.001      | 1          | 0,17                                                  | 0,14         | 08.05.15                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                       | 1                                         | 8,64                       | 8,604G-8,568-8,501-8,473              | 14,74           | 7,18            |
| Euro                            | 84         | 1          | 2,9                                                   | 1,6          | 10.07.15                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG                                                   | 1                                         | 66,85 G                    | 66,66G                                | 67,61           | 54              |
| Euro                            | 120,597    | 1          | 3                                                     | 3            | 07.05.15                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                              | 1                                         | 107,67 G                   | 105,29G                               | 112,05          | 73,39           |
| Euro                            | 178,163    | 1          | 1,22                                                  | 1,25<br>1,31 | 14.04.15                                    | 028                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht        | 1                                         | 101,29 G                   | 101,01G                               | 115,11          | 87,67           |
| Euro                            | 191,4      | 1          | 0,25                                                  | 0,9          | 13.05.15                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                        | 1                                         | 23,16                      | 23,11G                                | 39,91           | 22,3            |
| Euro                            | 19,8       | 7          | 3                                                     | 3            | 18.12.15                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE                                                   | 1                                         | 277,9                      | 277,2G-7,2                            | 310             | 262,2           |
| Euro                            | 360,894    | 1          | 0,14<br>2,93                                          | 3,07         | 07.05.15                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE                                                        | 1                                         | 91,61 G                    | 90,85G                                | 98,52           | 89,68           |
| Euro                            | 15,528     | 1          | 0,14<br>2,93                                          | 3,07         | 07.05.15                                    |                               | 09.06                                            | 593703                              | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 90,5 G                     | 90,5G                                 | 97,1            | 88,16           |
| Euro                            | 13,125     | 1          | 0                                                     | 0            |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG                                                    | 1                                         | 0,17 -T                    | 0,17-T                                | 0,56            | 0,08            |
| Euro                            | 60,469     | 1          | 0,1                                                   | 0,25         | 14.05.15                                    |                               | 09.06                                            | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                                  | 1                                         | 17,6 G                     | 17,6G                                 | 20,2            | 17              |
| Euro                            | 0,99       | 1          |                                                       |              |                                             |                               |                                                  | A16811                              | DE000A168114 | PriCon Invest AG                                              | 1                                         | 37,5 B                     | 35-T                                  | 37,5            | 15              |
| Euro                            | 161,615    | 1          | 0,2                                                   | 0,2          | 29.05.15                                    | 018                           | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                                 | 1                                         | 21,77                      | 21,71G-1,925                          | 35,65           | 20,92           |
| Euro                            | 9,36       | 1          | 1                                                     | 1,06         | 10.04.15                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                                  | 1                                         | 260 G                      | 280G                                  | 280             | 94,8            |
| Euro                            | 9,36       | 1          | 1,02                                                  | 1,08         | 10.04.15                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 239,2                      | 233,3G                                | 241             | 98,39           |
| Euro                            | 2.643      | 10         | 3,5                                                   | 3,3          | 26.01.16*                                   |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG                                                    | 1                                         | 88,8 G                     | 88,8G                                 | 106,1           | 78              |
| Euro                            |            | 10         |                                                       |              |                                             |                               |                                                  | A16813                              | DE000A168130 | -"-, neue, Gewinnber. ab 01.10.2015                           | 1                                         |                            |                                       |                 |                 |
| Euro                            | 315,997    | 1          | 1,2                                                   | 1,25         | 08.05.15                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG                                                     | 1                                         | 28,32 G                    | 28,28G                                | 31,55           | 24,66           |
| Euro                            | 1.499,031  | 10         | 0,56                                                  | 0,33         | 09.02.16*                                   |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                        | 1                                         | 16,7                       | 16,755G                               | 17,61           | 13,79           |
| Euro                            | 67,491     | 1          | 0,05                                                  | 0,05         | 04.05.15                                    | 064                           | 06.06                                            | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG                        | 1                                         | 3,17 G                     | 3,174G                                | 3,21            | 2,68            |
| Euro                            | 9,02       | 1          | 1,7                                                   | 1            | 04.06.15                                    |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG                                                     | 1                                         | 15,01 G                    | 14,795G                               | 17,23           | 11,2            |
| Euro                            | 755,43     | 1          | 4                                                     | 4,8          | 06.05.15                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG                                                 | 1                                         | 139,01 G                   | 140-1-0                               | 250,5           | 95,94           |
| Euro                            | 462,442    | 1          | 4,06                                                  | 4,86         | 06.05.15                                    |                               | 06.07                                            | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 133,3                      | 132,4-T-3,5-4,1-3,05-2C-1,95-2,24-2,3 | 261,5           | 88,32           |

| Tag der HV           | Makler     | Wertpapier-Kenn-Nummer | ISIN                         | HV-Kalender              | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|----------------------|------------|------------------------|------------------------------|--------------------------|-----------------|---------------|-----------------|
| 26.01.16<br>09.02.16 | MWB<br>MWB | 723610<br>TUAG00       | DE0007236101<br>DE000TUAG000 | Siemens AG<br><br>TUI AG | 3,5<br>0,56     |               | 27.01.16        |
|                      |            |                        |                              |                          |                 |               |                 |

| 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>21.12.2015 | Fortlaufende Notierung<br>22.12.2015 | Höchst-<br>Kurs<br>seit 02.01.2015 | Tiefst-<br>Kurs |
|---------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB1AQ                              | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) DAX | Put/Call     |        |                         | 105,6 G                    | 106,1G-5,3G-4,4G-4,7G                | 123,75                             | 93,46           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>22.12.2015 | Einheitskurs<br>21.12.2015 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                    |                                 |                                               |                            | ISMA         | B/F |
| Euro                   | 0,01                     | <b>04.01.16</b>           | 04.01.       | 113529                     | DE0001135291 | Deutschland, Bundesrepublik, Anleihen<br>3 1/2%, v. 25.11.05(16), Anl.v.2005(2016) |                                 | 100,132G-/100,125G/                           | 100,135 G                  |              |     |
| Euro                   | 0,01                     | <b>26.02.16</b>           | 26.02.       | 114159                     | DE0001141596 | --, Bundesobligationen<br>2%, v. 14.01.11(16), Bundesobl.Ser.159 v.2011(16)        | S 159                           | 100,419G-/100,418G/                           | 100,43 G                   |              |     |
| Euro                   | 0,01                     | <b>11.03.16</b>           | 11.03.       | 113745                     | DE0001137453 | --, Bundesschatzanweisungen<br>0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16)  |                                 | 100,147G-/100,148G/                           | 100,148 G                  |              |     |
| Euro                   | 0,01                     | <b>08.04.16</b>           | 08.04.       | 114160                     | DE0001141604 | --, Bundesobligationen<br>2 3/4%, v. 08.04.11(16), Bundesobl.Ser.160 v.2011(16)    | S 160                           | 100,913G-/100,91G/                            | 100,915 G                  |              |     |
| Euro                   | 0,01                     | <b>10.06.16</b>           | 10.06.       | 113746                     | DE0001137461 | --, Bundesschatzanweisungen<br>0 1/4%, v. 16.05.14(16), Bundesschatzanw. v.14(16)  |                                 | 100,303G-/100,29G/                            | 100,29 G                   |              |     |
| Euro                   | 0,001                    | <b>20.06.16</b>           | 20.06.       | 113446                     | DE0001134468 | --, Anleihen<br>6%, v. 20.06.86(16), Anl.v.86 II.Ausg. (2016)                      | A II                            | 103,132G-/103,133G/                           | 103,148 G                  |              |     |
| Euro                   | 0,01                     | 04.07.16                  | 04.07.       | 113530                     | DE0001135309 | --, Anleihen<br>4%, v. 19.05.06(16), Anl.v.2006(2016)                              |                                 | 102,318G-/102,31G/                            | 102,323 G                  |              |     |
| Euro                   | 0,01                     | 16.09.16                  | 16.09.       | 113747                     | DE0001137479 | --, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16)            |                                 | 100,277G-/100,268G/                           | 100,275 G                  |              |     |
| Euro                   | 0,001                    | 20.09.16                  | 20.09.       | 113449                     | DE0001134492 | --, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                           |                                 | 104,446G-/104,478G/                           | 104,5 G                    |              |     |
| Euro                   | 0,01                     | 14.10.16                  | 14.10.       | 114161                     | DE0001141612 | --, Bundesobligationen<br>1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16)    | S 161                           | 101,323G-/101,305G/                           | 101,315 G                  |              |     |
| Euro                   | 0,01                     | 16.12.16                  | 16.12.       | 113748                     | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)            |                                 | 100,384G-/100,375G/                           | 100,385 G                  |              |     |
| Euro                   | 0,01                     | 04.01.17                  | 04.01.       | 113531                     | DE0001135317 | --, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                          |                                 | 104,292G-/104,27G/                            | 104,3 G                    |              |     |
| Euro                   | 0,01                     | 24.02.17                  | 24.02.       | 114162                     | DE0001141620 | --, Bundesobligationen<br>0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17)    | S 162                           | 101,318G-/101,308G/                           | 101,33 G                   |              |     |
| Euro                   | 0,01                     | 10.03.17                  | 10.03.       | 113749                     | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)            |                                 | 100,453G-/100,435G/                           | 100,460 G                  |              |     |
| Euro                   | 0,01                     | 07.04.17                  | 07.04.       | 114163                     | DE0001141638 | --, Bundesobligationen<br>0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17)    | S 163                           | 101,12G-/101,103G/                            | 101,123 G                  |              |     |
| Euro                   | 0,01                     | 16.06.17                  | 16.06.       | 110460                     | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)            |                                 | 100,546G-/100,52G/                            | 100,540 G                  |              |     |
| Euro                   | 0,01                     | 04.07.17                  | 04.07.       | 113533                     | DE0001135333 | --, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe               | A II                            | 107,079G-/107,048G/                           | 107,088 G                  |              |     |
| Euro                   | 0,01                     | 15.09.17                  | 15.09.       | 110461                     | DE0001104610 | --, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)            |                                 | 100,634G-/100,603G/                           | 100,633 G                  |              |     |
| Euro                   | 0,01                     | 13.10.17                  | 13.10.       | 114164                     | DE0001141646 | --, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)    | S 164                           | 101,547G-/101,525G/                           | 101,553 G                  |              |     |
| Euro                   | 0,01                     | 15.12.17                  | 15.12.       | 110462                     | DE0001104628 | --, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17)            |                                 | 100,721G-/100,693G/                           | 100,720 G                  |              |     |
| Euro                   | 0,01                     | 04.01.18                  | 04.01.       | 113534                     | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                              |                                 | 108,895G-/108,865G/                           | 108,91 G                   |              |     |
| Euro                   | 0,01                     | 23.02.18                  | 23.02.       | 114165                     | DE0001141653 | --, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)    | S 165                           | 101,844G-/101,81G/                            | 101,855 G                  |              |     |
| Euro                   | 0,01                     | 13.04.18                  | 13.04.       | 114166                     | DE0001141661 | --, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)    | S 166                           | 101,386G-/101,345G/                           | 101,39 G                   |              |     |
| Euro                   | 0,01                     | 04.07.18                  | 04.07.       | 113535                     | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                          |                                 | 111,675G-/111,63G/                            | 111,695 G                  |              |     |
| Euro                   | 0,01                     | 12.10.18                  | 12.10.       | 114167                     | DE0001141679 | --, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)        | S 167                           | 103,744G-/103,69G/                            | 103,76 G                   |              |     |
| Euro                   | 0,01                     | 04.01.19                  | 04.01.       | 113537                     | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                          |                                 | 112,365G-/112,3G/                             | 112,395 G                  |              |     |
| Euro                   | 0,01                     | 22.02.19                  | 22.02.       | 114168                     | DE0001141687 | --, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)        | S 168                           | 104,135G-/104,065G/                           | 104,15 G                   |              |     |
| Euro                   | 0,01                     | 12.04.19                  | 12.04.       | 114169                     | DE0001141695 | --, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)    | S 169                           | 102,634G-/102,55G/                            | 102,645 G                  |              |     |
| Euro                   | 0,01                     | 04.07.19                  | 04.07.       | 113538                     | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                          |                                 | 113,349G-/113,25G/                            | 113,37 G                   |              |     |
| Euro                   | 0,01                     | 11.10.19                  | 11.10.       | 114170                     | DE0001141703 | --, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)    | S 170                           | 101,909G-/101,81G/                            | 101,935 G                  |              |     |
| Euro                   | 0,01                     | 04.01.20                  | 04.01.       | 113539                     | DE0001135390 | --, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                          |                                 | 113,985G-/113,86G/                            | 114,01 G                   |              |     |
| Euro                   | 0,01                     | 17.04.20                  | 17.04.       | 114171                     | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)              | S 171                           | 100,74G-/100,62G/                             | 100,70 G                   |              |     |
| Euro                   | 0,01                     | 04.07.20                  | 04.07.       | 113540                     | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                              |                                 | 114,289G-/114,125G/                           | 114,32 G                   |              |     |
| Euro                   | 0,01                     | 04.09.20                  | 04.09.       | 113541                     | DE0001135416 | --, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)                          |                                 | 111,225G-/111,07G/                            | 111,265 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 | Einheitskurs und variable Notiz<br>22.12.2015 | Einheitskurs<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                          |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 16.10.20                  | 16.10.      | 114172                 | DE0001141729 | Deutschland, Bundesrepublik, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172                        | 101,665G- <b>/101,52G/</b>                    | 101,705 G                  |              |      |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.      | 113542                 | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                                                |                              | 113,03G- <b>/112,845G/</b>                    | 113,065 G                  |              |      |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.      | 113544                 | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                                |                              | 118,13G- <b>/117,93G/</b>                     | 118,185 G                  | 0,01         | 0,01 |
| Euro                  | 0,01                   | 04.09.21                  | 04.09.      | 113545                 | DE0001135457 | --, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                                                |                              | 112,914G- <b>/112,715G/</b>                   | 112,965 G                  | 0,02         | 0,02 |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | 113546                 | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                                    |                              | 111,89G- <b>/111,665G/</b>                    | 111,94 G                   | 0,06         | 0,06 |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | 113547                 | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                               |                              | 110,874G- <b>/110,62G/</b>                    | 110,93 G                   | 0,12         | 0,12 |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.      | 113549                 | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                                               |                              | 109,33G- <b>/109,09G/</b>                     | 109,39 G                   | 0,14         | 0,14 |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | 110230                 | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                               |                              | 109,421G- <b>/109,18G/</b>                    | 109,49 G                   | 0,2          | 0,2  |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | 110231                 | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                               |                              | 109,49G- <b>/109,24G/</b>                     | 109,56 G                   | 0,24         | 0,24 |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                                   |                              | 113,361G- <b>/113,1G/</b>                     | 113,44 G                   | 0,27         | 0,27 |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | 113492                 | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                               |                              | 147,27G- <b>/147G/</b>                        | 147,42 G                   | 0,31         | 0,31 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | 110233                 | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                               |                              | 111,571G- <b>/111,31G/</b>                    | 111,66 G                   | 0,34         | 0,34 |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                               |                              | 109,581G- <b>/109,3G/</b>                     | 109,67 G                   | 0,37         | 0,37 |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                                   |                              | 105,151G- <b>/104,87G/</b>                    | 105,24 G                   | 0,42         | 0,42 |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                               |                              | 100,09G- <b>/99,8G/</b>                       | 100,19 G                   | 0,52         | 0,52 |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | 110238                 | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                                                   |                              | 104,15G- <b>/103,85G/</b>                     | 104,26 G                   | 0,59         | 0,59 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                               |                              | 164,59G- <b>/164,17G/</b>                     | 164,81 G                   | 0,69         | 0,69 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                               |                              | 156,18G- <b>/155,76G/</b>                     | 156,42 G                   | 0,76         | 0,76 |
| 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                                     | A II                         | 147,37G- <b>/146,93G/</b>                     | 147,63 G                   | 0,8          | 0,8  |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                                |                              | 171,33G- <b>/170,78G/</b>                     | 171,64 G                   | 0,87         | 0,87 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                                |                              | 163,55G- <b>/162,96G/</b>                     | 163,87 G                   | 0,98         | 0,98 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                                | A I                          | 161,01G- <b>/160,34G/</b>                     | 161,43 G                   | 1,12         | 1,12 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                                                    |                              | 151,86G- <b>/151,12G/</b>                     | 152,32 G                   | 1,23         | 1,23 |
| 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                                      |                              | 161,48G- <b>/160,59G/</b>                     | 161,99 G                   | 1,26         | 1,26 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                                |                              | 174,09G- <b>/173,1G/</b>                      | 174,62 G                   | 1,26         | 1,26 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                                |                              | 144,65G- <b>/143,73G/</b>                     | 145,17 G                   | 1,29         | 1,29 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                               |                              | 128,96G- <b>/128,08G/</b>                     | 129,5 G                    | 1,31         | 1,31 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                               |                              | 129,371G- <b>/128,45G/</b>                    | 129,93 G                   | 1,36         | 1,36 |

|                              |                                   |         |
|------------------------------|-----------------------------------|---------|
| Festverzinsliche Wertpapiere | Amtlicher Teil, Regulierter Markt | Seite 7 |
|------------------------------|-----------------------------------|---------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.12.2015 | Einheitskurs<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | 0,029%, zinsv. v. 02.10.15-03.04.16, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571                        | --/100,24G/                                   | 100,24 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                        | --/102,1G/                                    | 102,1 G                    | 0,24         | 0,24 |
| 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                        | --/105,11G/                                   | 105,11 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 02.04.19                  | 02.JAJO     | A1TM6J                 | DE000A1TM6J5 | 0,04%, zinsv. v. 02.10.15-03.01.16, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572  | A 572                        | --/100,4G/                                    | 100,4 G                    |              |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.JAJO     | A1TM6K                 | DE000A1TM6K3 | 0,06%, zinsv. v. 02.10.15-03.01.16, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573  | A 573                        | --/100,55G/                                   | 100,55 G                   |              |      |
| Euro                  | 1.000                  | 25.06.18                  | 25.MJSD     | A1TNAJ                 | DE000A1TNAJ0 | zinsv. v. 25.09.15-27.12.15, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574         | A 574                        | --/99,9-T/                                    | 99,9 -T                    | 0,04         |      |
| Euro                  | 1.000                  | 16.08.17                  | 16.FMAN     | A1TNGU                 | DE000A1TNGU4 | zinsv. v. 16.11.15-15.02.16, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575         | A 575                        | --/100-T/                                     | 100 -T                     |              |      |
| Euro                  | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                                 | A 833                        | --/107,515G/                                  | 107,515 G                  | 0,27         | 0,27 |
| Euro                  | 1.000                  | 06.08.19                  | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                        | --/104,63G/                                   | 104,63 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 06.08.20                  | 06.08.      | A1X3LD                 | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                        | --/105,95G/                                   | 105,95 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 | A 836                        | --/107,8G/                                    | 107,8 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | --/110,2G/                                    | 110,2 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 04.10.17                  | 06.JAJO     | A1X3MH                 | DE000A1X3MH0 | zinsv. v. 05.10.15-03.01.16, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577         | A 577                        | --/100,221G/                                  | 100,221 G                  | 0,00         | 0,12 |
| 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/                                   | 111,19 G                   | 0,65         | 0,65 |
| Euro                  | 1.000                  | 06.09.17                  | 06.MJSD     | A1X3QT                 | DE000A1X3QT6 | zinsv. v. 07.12.15-06.03.16, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576         | A 576                        | --/100-T/                                     | 100 -T                     |              |      |
| Euro                  | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840                                  | A 840                        | --/111,85G/                                   | 111,85 G                   | 0,72         | 0,72 |
| 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                        | --/111,79G/                                   | 111,79 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 10.03.17                  | 10.MJSD     | A1YC4Q                 | DE000A1YC4Q0 | zinsv. v. 10.12.15-09.03.16, v. 10.03.14(17), FLR-Landessch.v.14(17) Aus.581         | A 581                        | --/100,155G/                                  | 100,155 G                  | 0,00         | 0,13 |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1YC5L                 | DE000A1YC5L8 | 0,051%, zinsv. v. 15.10.15-14.01.16, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580                        | --/100,08G/                                   | 100,08 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 09.01.19                  | 09.JAJO     | A1YC66                 | DE000A1YC665 | zinsv. v. 09.10.15-10.01.16, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579         | A 579                        | --/99,85G/                                    | 99,85 G                    | 0,05         |      |
| 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                        | --/109,11G-/108,87G/                          | 109,23 G                   | 0,86         | 0,86 |
| Euro                  | 1.000                  | 25.05.18                  | 25.FMAN     | A1YCTE                 | DE000A1YCTE4 | zinsv. v. 25.11.15-24.02.16, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578         | A 578                        | --/100,15G/                                   | 100,15 G                   | 0,00         | 0,06 |
|                       |                        |                           |             |                        |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>                              |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 31.01.18                  | 31.JJ       | A1MBCR                 | DE000A1MBCR9 | 0,108%, zinsv. v. 31.07.15-28.01.16, v. 31.01.12(18), FLR-LSA S02/2012 v.12(18)      | S 02                         | --/100,26G/                                   | 100,26 G                   |              |      |
|                       |                        |                           |             |                        |              | <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                         | --/112,08G/                                   | 112,08 G                   | 0,33         | 0,33 |
|                       |                        |                           |             |                        |              | <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                         | --/114,81G/                                   | 114,81 G                   | 3,11         | 3,11 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                                 | A 29                         | --/115,9G/                                    | 115,9 G                    | 3,13         | 3,13 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                                   | A 35                         | --/116,94G/                                   | 116,94 G                   | 3,23         | 3,23 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b>                    |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 18.05.16                  | 18.05.      | DHY1AA                 | DE000DHY1AA6 | 4 1/4%, v. 18.05.06(16), Pfandbr.Ser.407 v.06(16)                                    | S 407                        | --/101,71G/                                   | 101,71 G                   |              |      |
| Euro                  | 1.000                  | 12.09.16                  | 12.09.      | DHY1AB                 | DE000DHY1AB4 | 4,025%, v. 12.09.06(16), Pfandbr.Ser.408 v.06(16)                                    | S 408                        | --/102,83G/                                   | 102,84 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | 0,042%, zinsv. v. 28.09.15-28.03.16, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19)      | S 419                        | 100,04G                                       | 100,04 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 28.09.17                  | 28.MJSD     | DHY1AQ                 | DE000DHY1AQ2 | zinsv. v. 28.09.15-27.12.15, v. 28.09.07(17), FLR-Pfdr.Ser.421 v.07(17)              | S 421                        | --/100,02G/                                   | 100,02 G                   | 0,00         | 0,01 |
| 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                        | --/109,11G/                                   | 109,11 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                        | --/113,24G/                                   | 113,24 G                   | 0,02         | 0,02 |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | zinsv. v. 19.11.15-18.02.16, 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 | 0,26%, zinsv. v. 28.09.15-27.12.15, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)  | S 288                        | --/101,54G/                                   | 101,54 G                   |              |      |
| Euro                  | 50.000                 | 18.04.16                  | 18.04.      | DHY309                 | DE000DHY3095 | 3 1/4%, v. 18.04.11(16), MTN-HPF S.309 v.11(16)                                      | S 309                        | --/101,04G/                                   | 101,04 G                   |              |      |
| Euro                  | 50.000                 | 04.10.16                  | 04.JAJO     | DHY330                 | DE000DHY3301 | 0,457%, zinsv. v. 05.10.15-03.01.16, v. 04.10.11(16), FLR-MTN-HPF v.11(16)           |                              | --/99,75G/                                    | 99,75 G                    | 0,78         | 0,78 |
| 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                        | --/107,41G/                                   | 107,41 G                   | 0,01         | 0,01 |
| Euro                  | 50.000                 | 13.04.17                  | 13.04.      | DHY353                 | DE000DHY3533 | 1 5/8%, v. 13.04.12(17), MTN-HPF S.353 v.12(17)                                      | S 353                        | --/102,11G/                                   | 102,11 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 20.06.17                  | 20.06.      | DHY356                 | DE000DHY3566 | 1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17)                                      | S 356                        | --/101,85G/                                   | 101,85 G                   | 0,01         | 0,01 |
| 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                        | --/102G/                                      | 102 G                      | 0,01         | 0,01 |
| Euro                  | 50.000                 | 11.07.16                  | 11.JAJO     | DHY358                 | DE000DHY3582 | 0,152%, zinsv. v. 12.10.15-10.01.16, v. 11.07.12(16), FLR-MTN-HPF Serie 358 v.12(16) | S 358                        | --/100,11G/                                   | 100,11 G                   |              |      |
| Euro                  | 100.000                | 11.07.17                  | 11.JAJO     | DHY359                 | DE000DHY3590 | 0,252%, zinsv. v. 12.10.15-10.01.16, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17) | S 359                        | --/100,47G/                                   | 100,47 G                   |              |      |
| Euro                  | 100.000                | 24.08.17                  | 24.08.      | DHY367                 | DE000DHY3673 | 1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17)                                          | S 367                        | --/101,65G/                                   | 101,65 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 02.10.19                  | 02.10.      | DHY368                 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)                                      | S 368                        | --/104,32G/                                   | 104,32 G                   | 0,1          | 0,1  |

| Depot- und Abr.-Whrg. | kl. 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>22.12.2015 | Einheitskurs<br>21.12.2015 | Rendite nach |                     |
|-----------------------|--------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|---------------------|
|                       |                                |                                 |                 |                                     |              |                                                                                      |                                          |                                                  |                            | ISMA         | B/F                 |
|                       |                                |                                 |                 |                                     |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>      |                                          |                                                  |                            |              |                     |
| Euro                  | 100.000                        | 05.11.18                        | 06.MN           | DHY374                              | DE000DHY3749 | 0,003%, zinsv. v. 05.11.15-04.05.16, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18) | S 374                                    | --/100G/                                         | 100                        | G            |                     |
| Euro                  | 100.000                        | 19.12.16                        | 19.12.          | DHY381                              | DE000DHY3814 | 0 5/8%, v. 19.12.12(16), MTN-HPF S.381 v.12(16)                                      | S 381                                    | --/100,61G/                                      | 100,61                     | G            | 0,01 0,01           |
| 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                                    | --/104,48G/                                      | 104,48                     | G            | 0,13 0,13           |
| 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                                    | --/101,65G/                                      | 101,65                     | G            | 0,01 0,01           |
| Euro                  | 1.000                          | 24.01.18                        | 24.01.          | DHY385                              | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18)                                      | S 385                                    | --/101,8G/                                       | 101,8                      | G            | 0,01 0,01           |
| Euro                  | 100.000                        | 18.04.16                        | 18.JAJO         | DHY394                              | DE000DHY3947 | 0,003%, zinsv. v. 19.10.15-17.01.16, v. 18.04.13(16), FLR-MTN-HPF Serie 394 v.13(16) | S 394                                    | --/100G/                                         | 100                        | G            |                     |
| Euro                  | 1.000                          | 10.06.20                        | 10.06.          | DHY398                              | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                      | S 398                                    | --/105,26G/                                      | 105,26                     | G            | 0,19 0,19           |
| 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                                    | --/110,23G/                                      | 110,23                     | G            | 0,6 0,6             |
| 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                                    | --/103,13G/                                      | 103,13                     | G            | 0,01 0,01           |
| 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                                    | --/103,27G/                                      | 103,27                     | G            | 0,01 0,01           |
| 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                                    | --/104,05G/                                      | 104,05                     | G            | 0,01 0,01           |
| 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                                    | --/101,94G/                                      | 101,94                     | G            | 0,01 0,01           |
| Euro                  | 100.000                        | 02.10.17                        | 02.JAJO         | DHY412                              | DE000DHY4127 | 0,035%, zinsv. v. 02.10.15-03.01.16, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17) | S 412                                    | --/100,13G/                                      | 100,13                     | 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                                    | --/103,43G/                                      | 103,43                     | G            | 0,01 0,01           |
| 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                                    | --/105,76G/                                      | 105,76                     | G            | 0,09 0,09           |
| 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                                    | --/101,62G/                                      | 101,62                     | G            | 0,01 0,01           |
| 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                                    | --/106,35G/                                      | 106,35                     | G            | 0,25 0,25           |
| Euro                  | 100.000                        | 16.12.16                        | 16.12.          | DHY422                              | DE000DHY4226 | 0,02%, v. 14.01.14(16), MTN-HPF S.422 v.14(16)                                       | S 422                                    | --/100,01G/                                      | 100,01                     | G            | 0,01 0,01           |
| Euro                  | 1.000                          | 22.01.16                        | 22.JAJO         | DHY423                              | DE000DHY4234 | zinsv. v. 22.10.15-21.01.16, v. 24.01.14(16), FLR-MTN-HPF Serie 423 v.14(16)         | S 423                                    | --/100G/                                         | 100                        | G            |                     |
| Euro                  | 100.000                        | 29.01.16                        | 29.JAJO         | DHY425                              | DE000DHY4259 | zinsv. v. 29.10.15-28.01.16, v. 30.01.14(16), FLR-MTN-HPF Serie 425 v.14(16)         | S 425                                    | --/100G/                                         | 100                        | G            |                     |
| Euro                  | 100.000                        | 14.02.22                        | 14.FMAN         | DHY426                              | DE000DHY4267 | 0,069%, zinsv. v. 16.11.15-14.02.16, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22) | S 426                                    | --/100,92G/                                      | 100,92                     | 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                                    | --/105,96G/                                      | 105,96                     | G            | 0,3 0,3             |
| Euro                  | 100.000                        | 09.04.21                        | 09.AO           | DHY429                              | DE000DHY4291 | 0,058%, zinsv. v. 09.10.15-10.04.16, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21) | S 429                                    | --/100,17G/                                      | 100,17                     | G            | 0,03 0,03           |
| 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                                    | --/103,68G/                                      | 103,68                     | G            | 0,13 0,13           |
| Euro                  | 100.000                        | 01.10.18                        | 01.JAJO         | DHY434                              | DE000DHY4341 | 0,059%, zinsv. v. 01.10.15-03.01.16, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18) | S 434                                    | --/100,28G/                                      | 100,28                     | G            |                     |
| Euro                  | 100.000                        | 25.07.18                        | 25.JAJO         | DHY437                              | DE000DHY4374 | 0,027%, zinsv. v. 26.10.15-24.01.16, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18) | S 437                                    | --/100,21G/                                      | 100,21                     | 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                                    | --/101,95G/                                      | 101,95                     | G            | 0,08 0,08           |
| Euro                  | 100.000                        | 19.09.17                        | 19.MJSD         | DHY439                              | DE000DHY4390 | zinsv. v. 21.12.15-20.03.16, v. 19.09.14(17), FLR-MTN-HPF Serie 439 v.14(17)         | S 439                                    | --/100,03G/                                      | 100,03                     | G            | 0,00 0,00 0,00 0,02 |
| 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                                    | --/98,02G/                                       | 98,02                      | G            | 0,25 0,25           |
| Euro                  | 100.000                        | 19.06.19                        | 19.06.          | DHY448                              | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19)                                      | S 448                                    | --/100,44G/                                      | 100,44                     | G            | 0,11 0,11           |
| 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                                    | --/100,04G/                                      | 100,04                     | G            | 0,09 0,09           |
| Euro                  | 100.000                        | 27.08.19                        | 27.08.          | DHY450                              | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19)                                      | S 450                                    | --/100,13G/                                      | 100,13                     | G            | 0,09 0,09           |
| 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                                    | --/99,87G/                                       | 99,87                      | G            | 0,23 0,23           |
| 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                                    | --/99,2G/                                        | 99,2                       | G            | 0,39 0,39           |
|                       |                                |                                 |                 |                                     |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>  |                                          |                                                  |                            |              |                     |
| Euro                  | 50.000                         | 15.11.17                        | 15.11.          | DHY279                              | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017)                                      | S 279                                    | --/106,6G/                                       | 106,6                      | G            | 0,49 0,49           |
| Euro                  | 50.000                         | 17.11.17                        | 17.MN           | DHY280                              | DE000DHY2808 | 0,534%, zinsv. v. 17.11.15-16.05.16, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)     | S 280                                    | --/99,79G/                                       | 99,79                      | G            | 0,65 0,65           |
| Euro                  | 50.000                         | 18.11.16                        | 20.JD           | DHY281                              | DE000DHY2816 | 0,459%, zinsv. v. 21.12.15-19.06.16, v. 18.11.10(16), FLR-MTN-IHS S.281 v.10(16)     | S 281                                    | --/99,88G/                                       | 99,88                      | G            | 0,59 0,59           |
| Euro                  | 50.000                         | 15.02.16                        | 15.02.          | DHY291                              | DE000DHY2915 | 3%, zinsv. v. 15.02.15-14.02.16, v. 15.02.11(16), FLR-MTN-IHS S.291 v.11(16)         | S 291                                    | --/100G/                                         | 100                        | G            | 2,96 2,92           |
| Euro                  | 50.000                         | 23.03.16                        | 23.MJSD         | DHY303                              | DE000DHY3038 | 0,932%, zinsv. v. 23.09.15-22.12.15, v. 23.03.11(16), FLR-MTN-IHS S.303 v.11(16)     | S 303                                    | --/100,08G/                                      | 100,08                     | G            | 0,61 0,61           |
| Euro                  | 1.000                          | 31.03.16                        | 31.M3OS         | DHY304                              | DE000DHY3046 | 2,8%, zinsv. v. 30.09.15-30.03.16, v. 31.03.11(16), FLR-MTN-IHS S.304 v.11(16)       | S 304                                    | --/100,26G/                                      | 100,28                     | G            | 1,83 1,82           |
| Euro                  | 50.000                         | 08.06.16                        | 08.JD           | DHY313                              | DE000DHY3137 | 2,8%, zinsv. v. 08.12.15-07.06.16, v. 08.06.11(16), FLR-MTN-IHS S.313 v.11(16)       | S 313                                    | --/100,33G/                                      | 100,34                     | G            | 2,08 2,07           |
| Euro                  | 50.000                         | 09.06.16                        | 09.JD           | DHY315                              | DE000DHY3152 | 0,819%, zinsv. v. 09.12.15-08.06.16, v. 09.06.11(16), FLR-MTN-IHS S.315 v.11(16)     | S 315                                    | --/100,08G/                                      | 100,08                     | G            | 0,64 0,64           |
| Euro                  | 50.000                         | 06.05.16                        | 06.05.          | DHY329                              | DE000DHY3293 | 2,85%, v. 06.09.11(16), MTN-IHS S.329 v.2011(2016)                                   | S 329                                    | --/100,87G/                                      | 100,87                     | G            | 0,47 0,46           |
| Euro                  | 50.000                         | 12.01.17                        | 12.JAJO         | DHY344                              | DE000DHY3442 | 1,202%, zinsv. v. 12.10.15-11.01.16, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17)     | S 344                                    | --/100,64G/                                      | 100,64                     | G            | 0,59 0,59           |
| Euro                  | 50.000                         | 17.02.17                        | 17.02.          | DHY347                              | DE000DHY3475 | 2,6%, v. 17.02.12(17), MTN-IHS S.347 v.2012(2017)                                    | S 347                                    | --/102,41G/                                      | 102,41                     | G            | 0,49 0,49           |
| Euro                  | 50.000                         | 15.02.16                        | 15.02.          | DHY348                              | DE000DHY3483 | 2,34%, v. 15.02.12(16), MTN-IHS S.348 v.2012(2016)                                   | S 348                                    | --/100,27G/                                      | 100,27                     | G            | 0,43 0,42           |
| Euro                  | 1.000                          | 08.06.16                        | 10.JD           | DHY354                              | DE000DHY3541 | 0,42%, zinsv. v. 08.12.15-07.06.16, v. 08.06.12(16), FLR-MTN-IHS S.354 v.12(16)      | S 354                                    | --/99,89G/                                       | 99,89                      | G            | 0,66 0,66           |
| Euro                  | 100.000                        | 18.10.16                        | 18.10.          | DHY371                              | DE000DHY3715 | 1,186%, v. 18.10.12(16), MTN-IHS S.371 v.2012(2016)                                  | S 371                                    | --/100G/                                         | 100                        | G            | 1,18 1,18           |
| Euro                  | 100.000                        | 17.10.16                        | 17.10.          | DHY372                              | DE000DHY3723 | 1,15%, v. 17.10.12(16), MTN-IHS S.372 v.2012(2016)                                   | S 372                                    | --/100,53G/                                      | 100,53                     | G            | 0,5 0,5             |
| Euro                  | 100.000                        | 25.10.17                        | 25.10.          | DHY373                              | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                    |                                          | --/102,01G/                                      | 102,01                     | G            | 0,5 0,5             |
| Euro                  | 100.000                        | 15.11.16                        | 15.11.          | DHY375                              | DE000DHY3756 | 0,93%, v. 15.11.12(16), MTN-IHS S.375 v.2012(2016)                                   | S 375                                    | --/100,38G/                                      | 100,38                     | G            | 0,5 0,5             |
| Euro                  | 100.000                        | 20.11.17                        | 20.MN           | DHY379                              | DE000DHY3798 | 0,465%, zinsv. v. 20.11.15-19.05.16, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)     | S 379                                    | --/99,67G/                                       | 99,67                      | G            | 0,64 0,64           |
| Euro                  | 100.000                        | 22.01.16                        | 22.01.          | DHY387                              | DE000DHY3871 | 1%, v. 23.01.13(16), MTN-IHS S.387 v.2013(2016)                                      | S 387                                    | --/100,04G/                                      | 100,04                     | G            | 0,48 0,48           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.12.2015 | Einheitskurs<br>21.12.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                             |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | <b>01.02.16</b>           | 01.02.      | DHY388                 | DE000DHY3889 | 0,81%, v. 30.01.13(16), MTN-IHS S.388 v.2013(2016)                                          | S 388                        | --/100,03G/                                   | 100,03                     | G            | 0,52 | 0,51 |
| Euro                  | 100.000                | <b>22.02.16</b>           | 22.02.      | DHY390                 | DE000DHY3905 | 0 3/4%, v. 22.02.13(16), MTN-IHS S.390 v.2013(2016)                                         | S 390                        | --/100,04G/                                   | 100,04                     | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | 0,676%, zinsv. v. 09.03.15-08.03.16, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)            | S 391                        | --/100,52G/                                   | 100,52                     | G            | 0,55 | 0,55 |
| Euro                  | 100.000                | 22.04.20                  | 22.04.      | DHY396                 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2020)                                         | S 396                        | --/103,71G/                                   | 103,71                     | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 08.07.16                  | 08.07.      | DHY402                 | DE000DHY4028 | 0,85%, v. 08.07.13(16), MTN-IHS S.402 v.2013(2016)                                          | S 402                        | --/100,19G/                                   | 100,19                     | G            | 0,5  | 0,49 |
| Euro                  | 100.000                | 05.08.21                  | 05.08.      | DHY405                 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021)                                          | S 405                        | --/106,36G/                                   | 106,36                     | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 22.08.16                  | 24.FA       | DHY407                 | DE000DHY4077 | 0,142%, zinsv. v. 24.08.15-21.02.16, v. 22.08.13(16), FLR-MTN-IHS S.407 v.13(16)            | S 407                        | --/99,63G/                                    | 99,63                      | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,429%, zinsv. v. 13.11.15-12.05.16, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)            | S 417                        | --/98,95G/                                    | 98,95                      | G            | 0,65 | 0,65 |
| Euro                  | 100.000                | 18.11.16                  | 18.11.      | DHY418                 | DE000DHY4184 | 0,73%, v. 18.11.13(16), MTN-IHS S.418 v.2013(2016)                                          | S 418                        | --/100,21G/                                   | 100,21                     | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 28.11.16                  | 28.11.      | DHY419                 | DE000DHY4192 | 0 3/4%, v. 28.11.13(16), MTN-IHS S.419 v.2013(2016)                                         | S 419                        | --/100,23G/                                   | 100,23                     | G            | 0,5  | 0,5  |
| 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                        | --/101,96G/                                   | 101,96                     | G            | 0,7  | 0,7  |
| Euro                  | 100.000                | 03.02.20                  | 03.02.      | DHY424                 | DE000DHY4242 | 1,2%, rat. v. 03.02.14-02.02.17, v. 03.02.14(20), MTN-IHS S.424 v.14(17/20)                 | S 424                        | --/100,85G/                                   | 100,86                     | G            | 0,99 | 0,99 |
| Euro                  | 100.000                | 25.02.19                  | 25.02.      | DHY427                 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)                                         | S 427                        | --/101,57G/                                   | 101,57                     | G            | 0,75 | 0,75 |
| Euro                  | 100.000                | 10.06.20                  | 10.06.      | DHY431                 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)                                         | S 431                        | --/101,56G/                                   | 101,56                     | G            | 0,89 | 0,89 |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | 0,414%, zinsv. v. 24.06.15-23.06.16, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)            | S 432                        | --/99,839G/                                   | 99,839                     | G            | 0,44 | 0,44 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | DHY433                 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)                                         | S 433                        | --/101,39G/                                   | 101,39                     | G            | 0,9  | 0,9  |
| 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                        | --/100,78G/                                   | 100,78                     | G            | 0,77 | 0,77 |
| 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                        | --/104,13G/                                   | 104,13                     | G            | 1,44 | 1,43 |
| Euro                  | 100.000                | 10.10.16                  | 12.JAJO     | DHY441                 | DE000DHY4416 | 0,202%, zinsv. v. 12.10.15-10.01.16, v. 10.10.14(16), FLR-MTN-IHS S.441 v.14(16)            | S 441                        | --/99,94G/                                    | 99,94                      | G            | 0,28 | 0,28 |
| 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                        | --/99,94G/                                    | 99,94                      | G            | 0,61 | 0,6  |
| 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                        | --/98,74G/                                    | 98,74                      | G            | 0,91 | 0,91 |
| 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                        | --/98,86G/                                    | 98,86                      | G            | 0,86 | 0,86 |
| 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                        | --/99,42G/                                    | 99,42                      | G            | 1,15 | 1,15 |
| 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                        | --/99,92G/                                    | 99,92                      | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | 14.09.17                  | 14.MJSD     | DHY451                 | DE000DHY4515 | 0 3/8%, zinsv. v. 14.12.15-13.03.16, v. 14.09.15(17), FLR-MTN-IHS S.451 v.15(17)            | S 451                        | --/99,71G/                                    | 99,71                      | G            | 0,55 | 0,55 |
| 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                        | --/100,9G/                                    | 100,9                      | G            | 1,13 | 1,13 |
| 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                        | --/99,9G/                                     | 99,9                       | G            | 0,66 | 0,66 |
| 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                        | --/99,45G/                                    | 99,45                      | G            | 0,95 | 0,95 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [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                        | --/106G/                                      | 106                        | G            | 4,98 | 4,97 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser.476v.03(23)                                      | S 476                        | 113G                                          | 113                        | G            | 3,4  | 3,4  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [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                        | --/110,23G/                                   | 110,23                     | G            | 0,01 | 0,01 |
| Euro                  | 50.000                 | 14.09.16                  | 14.09.      | DHY203                 | DE000DHY2030 | 3,26%, v. 14.09.09(16), MTN-OPF Serie 203 v.09(16)                                          | S 203                        | --/102,37G/                                   | 102,37                     | G            |      |      |
| Euro                  | 50.000                 | 23.10.17                  | 23.10.      | DHY213                 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17)                                         | S 213                        | --/106,17G/                                   | 106,17                     | G            |      |      |
| Euro                  | 50.000                 | 27.11.17                  | 26.11.      | DHY219                 | DE000DHY2196 | 3,3%, v. 26.11.09(17), MTN-OPF Serie 219 v.09(17)                                           | S 219                        | --/106,35G/                                   | 106,35                     | G            |      |      |
| Euro                  | 50.000                 | 19.12.20                  | 19.FMAN     | DHY243                 | DE000DHY2436 | zinsv. v. 19.11.15-18.02.16, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)                    | S 243                        | --/100G/                                      | 100                        | G            |      |      |
| Euro                  | 50.000                 | <b>30.03.16</b>           | 30.03.      | DHY270                 | DE000DHY2709 | 2 1/4%, v. 18.08.10(16), MTN-OPF S.270 v.10(16)                                             | S 270                        | --/100,61G/                                   | 100,61                     | 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                        | --/112,55G/                                   | 112,55                     | G            | 0,09 | 0,09 |
| 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                        | --/106,13G/                                   | 106,13                     | G            |      |      |
| Euro                  | 50.000                 | 02.03.17                  | 02.03.      | DHY298                 | DE000DHY2980 | 3 1/8%, v. 02.03.11(17), MTN-OPF Serie 298 v.11(17)                                         | S 298                        | --/103,72G/                                   | 103,72                     | 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                        | --/117,46G/                                   | 117,46                     | G            | 0,34 | 0,34 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FA       | DHY350                 | DE000DHY3509 | 0,239%, zinsv. v. 28.08.15-28.02.16, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17)            | S 350                        | --/100,25G/                                   | 100,25                     | G            | 0,03 | 0,03 |
| Euro                  | 50.000                 | 01.03.17                  | 01.03.      | DHY351                 | DE000DHY3517 | 1,83%, v. 01.03.12(17), MTN-OPF Serie 351 v.12(17)                                          | S 351                        | --/102,16G/                                   | 102,16                     | G            | 0,01 | 0,01 |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | 0,296%, zinsv. v. 21.09.15-20.03.16, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)            | S 352                        | --/101,79G/                                   | 101,79                     | G            | 0,03 | 0,03 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Öffentliche Pfandbriefe</b>                            |                              |                                               |                            |              |      |      |
| Euro                  | 1.000                  | <b>21.04.16</b>           | 21.04.      | DHY2AH                 | DE000DHY2AH9 | 4 1/8%, v. 21.04.06(16), Öff.Pfdbr.Ser.897 v.06(16)                                         | S 897                        | --/101,36G/                                   | 101,36                     | G            |      |      |
| Euro                  | 1.000                  | 22.09.16                  | 22.09.      | DHY2AJ                 | DE000DHY2AJ5 | 3,95%, v. 25.09.06(16), Öff.Pfdbr.Ser.898 v.06(16)                                          | S 898                        | --/102,96G/                                   | 102,96                     | G            |      |      |
| Euro                  | 1.000                  | 06.12.16                  | 06.12.      | DHY2AK                 | DE000DHY2AK3 | 3 7/8%, v. 06.12.06(16), Öff.Pfdbr.Ser.899 v.06(16)                                         | S 899                        | --/103,69G/                                   | 103,69                     | G            |      |      |
|                       |                        |                           |             |                        |              | <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.2009 (2019)                                          |                              | --/113,23G/                                   | 113,23                     | 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 | Einheitskurs und variable Notiz<br>22.12.2015 | Einheitskurs<br>21.12.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                               |                            | ISMA         | B/F   |
| DM                    | 1.000                  | 15.03.16                  | 15.03.      | 477708                 | DE0004777081 | International Bank for Reconstruction and Development<br>Teilschuldverschreibungen<br>6 1/4%, v. 15.03.86(16), DM-Anl. 1986(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,334G                                      | 101,351 G                  | 0,3          | 0,3   |
| Euro                  | 100.000                | 02.09.16                  | 02.09.      | NLB1DC                 | DE000NLB1DC5 | Norddeutsche Landesbank Girozentrale<br>Anleihe mit Aktienandienungsrecht<br>10 1/2%, v. 02.09.15(16), Aktienanleihe v.15(16) SDF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | --/78,2G/                                     | 78,07 G                    | 25,78        | 25,78 |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | Norddeutsche Landesbank Girozentrale<br>Hypotheken-Pfandbriefe<br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)<br>0,041%, zinsv. v. 30.11.15-28.02.16, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)<br>0,074%, zinsv. v. 10.12.15-09.03.16, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020)<br>0,526%, zinsv. v. 15.10.15-14.04.16, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016)<br>4%, v. 08.04.09(16), Pfandbr.Ser.302 v.09(16)<br>2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 315                        | --/108,25G/                                   | 108,25 G                   | 0,56         | 0,56  |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN     | NLB2GA                 | DE000NLB2GA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 317                        | --/100,45G/                                   | 100,45 G                   |              |       |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 316                        | --/100,672G/                                  | 100,672 G                  |              |       |
| Euro                  | 500                    | 15.04.16                  | 15.AO       | NLB5P6                 | DE000NLB5P67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 303                        | --/100,209G/                                  | 100,209 G                  |              |       |
| Euro                  | 500                    | 11.01.16                  | 11.01.      | NLB5PX                 | DE000NLB5PX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 302                        | --/100,221G/                                  | 100,221 G                  |              |       |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 313                        | --/112G/                                      | 112 G                      | 0,5          | 0,5   |
| Euro                  | 500                    | 15.07.16                  | 15.07.      | NLB1A3                 | DE000NLB1A35 | Norddeutsche Landesbank Girozentrale<br>Inhaber - Schuldverschreibungen<br>3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016)<br>3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)<br>0,469%, zinsv. v. 13.07.15-11.01.16, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16)<br>2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)<br>3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)<br>2 1/2%, v. 10.06.10(16), Inh.-Schv.S. 1262 v.2010(2016)<br>2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)<br>2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)<br>3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)<br>3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)<br>3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)<br>1,50765%, zinsv. v. 12.06.15-11.06.16, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)<br>2,2%, zinsv. v. 29.06.15-27.12.15, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)<br>2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)<br>2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)<br>2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)<br>2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)<br>1,018%, zinsv. v. 07.09.15-06.03.16, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)<br>2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)<br>2%, zinsv. v. 27.07.15-24.01.16, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)<br>0,767%, zinsv. v. 10.08.15-08.02.16, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)<br>2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)<br>2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)<br>1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)<br>1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)<br>2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)<br>2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)<br>2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)<br>1,012%, zinsv. v. 28.09.15-28.03.16, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)<br>0,677%, zinsv. v. 05.10.15-04.04.16, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)<br>2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)<br>2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)<br>2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)<br>1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)<br>1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)<br>2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)<br>0,632%, zinsv. v. 02.11.15-01.02.16, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)<br>0,646%, zinsv. v. 26.11.15-25.02.16, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)<br>2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)<br>1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)<br>2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)<br>2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023) | S 760                        | --/101,846G/                                  | 101,846 G                  | 0,19         | 0,19  |
| Euro                  | 500                    | 25.06.20                  | 25.06.      | NLB1D1                 | DE000NLB1D16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1269                       | --/111,45G/                                   | 111,45 G                   | 0,89         | 0,89  |
| Euro                  | 500                    | 12.07.16                  | 12.JJ       | NLB1D7                 | DE000NLB1D73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1272                       | --/100,131G/                                  | 100,131 G                  | 0,23         | 0,23  |
| Euro                  | 500                    | 07.06.17                  | 07.06.      | NLB1DK                 | DE000NLB1DK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1256                       | --/103,75G/                                   | 103,75 G                   | 0,34         | 0,34  |
| Euro                  | 500                    | 10.11.17                  | 10.11.      | NLB1DM                 | DE000NLB1DM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1257                       | --/104,8G/                                    | 104,8 G                    | 0,43         | 0,43  |
| Euro                  | 500                    | 10.06.16                  | 10.06.      | NLB1DS                 | DE000NLB1DS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1262                       | --/101,075G/                                  | 101,075 G                  | 0,16         | 0,16  |
| Euro                  | 500                    | 15.06.17                  | 15.06.      | NLB1DT                 | DE000NLB1DT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1263                       | --/103,5G/                                    | 103,5 G                    | 0,37         | 0,37  |
| Euro                  | 500                    | 15.06.18                  | 15.06.      | NLB1DU                 | DE000NLB1DU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1264                       | --/105,7G/                                    | 105,7 G                    | 0,55         | 0,55  |
| Euro                  | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1265                       | --/107,75G/                                   | 107,75 G                   | 0,73         | 0,73  |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1266                       | --/110,25G/                                   | 110,25 G                   | 0,9          | 0,89  |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1282                       | --/115G/                                      | 115 G                      | 1,25         | 1,25  |
| Euro                  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1584                       | --/103,8G/                                    | 103,75 G                   | 1,04         | 1,04  |
| Euro                  | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1588                       | --/105,43G/                                   | 105,45 G                   | 0,63         | 0,63  |
| Euro                  | 500                    | 15.05.17                  | 15.05.      | NLB1GM                 | DE000NLB1GM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1572                       | --/102,5G/                                    | 102,5 G                    | 0,34         | 0,34  |
| Euro                  | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1578                       | --/106G/                                      | 106 G                      | 0,72         | 0,72  |
| Euro                  | 500                    | 15.12.17                  | 15.12.      | NLB1GV                 | DE000NLB1GV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1579                       | --/103,25G/                                   | 103,25 G                   | 0,47         | 0,47  |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GW6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1580                       | --/104,75G/                                   | 104,75 G                   | 0,63         | 0,63  |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1606                       | --/102,231G/                                  | 102,231 G                  | 0,68         | 0,68  |
| Euro                  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1609                       | --/104,95G/                                   | 104,95 G                   | 0,77         | 0,77  |
| Euro                  | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1593                       | --/104,77G/                                   | 104,8 G                    | 0,65         | 0,65  |
| Euro                  | 500                    | 09.08.18                  | 11.FA       | NLB1HP                 | DE000NLB1HP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1597                       | --/100,493G/                                  | 100,493 G                  | 0,58         | 0,58  |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1599                       | --/109,85G/                                   | 109,85 G                   | 1,2          | 1,2   |
| Euro                  | 500                    | 17.08.20                  | 17.08.      | NLB1HU                 | DE000NLB1HU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1600                       | --/107,15G/                                   | 107,15 G                   | 0,92         | 0,92  |
| Euro                  | 500                    | 22.08.17                  | 22.08.      | NLB1HW                 | DE000NLB1HW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1602                       | --/102,25G/                                   | 102,25 G                   | 0,41         | 0,41  |
| Euro                  | 500                    | 30.11.16                  | 30.11.      | NLB1J3                 | DE000NLB1J36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1636                       | --/100,953G/                                  | 100,953 G                  | 0,23         | 0,23  |
| Euro                  | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1637                       | --/106,2G/                                    | 106,2 G                    | 0,96         | 0,96  |
| Euro                  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1638                       | --/108,3G/                                    | 108,3 G                    | 1,24         | 1,24  |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1616                       | --/107,9G/                                    | 107,9 G                    | 1,08         | 1,08  |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1617                       | --/102,257G/                                  | 102,257 G                  | 0,67         | 0,67  |
| Euro                  | 100.000                | 05.10.17                  | 05.AO       | NLB1JF                 | DE000NLB1JF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1618                       | --/100,407G/                                  | 100,407 G                  | 0,45         | 0,45  |
| Euro                  | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1619                       | --/107,9G/                                    | 107,9 G                    | 1,07         | 1,07  |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB1JK                 | DE000NLB1JK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1622                       | --/105,2G/                                    | 105,2 G                    | 0,78         | 0,78  |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1623                       | --/104,6G/                                    | 104,6 G                    | 0,82         | 0,82  |
| Euro                  | 500                    | 19.10.17                  | 19.10.      | NLB1JR                 | DE000NLB1JR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1625                       | --/101,7G/                                    | 101,7 G                    | 0,43         | 0,43  |
| Euro                  | 500                    | 19.10.18                  | 19.10.      | NLB1JS                 | DE000NLB1JS8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1626                       | --/102,8G/                                    | 102,8 G                    | 0,62         | 0,62  |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1627                       | --/107,25G/                                   | 107,25 G                   | 1,08         | 1,08  |
| Euro                  | 100.000                | 02.11.22                  | 04.FMAN     | NLB1JW                 | DE000NLB1JW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1630                       | --/98,97G/                                    | 98,96 G                    | 0,79         | 0,79  |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1632                       | --/99,975G/                                   | 99,975 G                   | 0,65         | 0,65  |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1660                       | --/105,9G/                                    | 105,9 G                    | 1,14         | 1,14  |
| Euro                  | 500                    | 27.03.18                  | 27.03.      | NLB1K2                 | DE000NLB1K25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1662                       | --/101,65G/                                   | 101,65 G                   | 0,51         | 0,51  |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1665                       | --/106,6G/                                    | 106,6 G                    | 1,29         | 1,29  |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1644                       | --/107,3G/                                    | 107,3 G                    | 1,26         | 1,26  |

| 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 | Einheitskurs und variable Notiz<br>22.12.2015 | Einheitskurs<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,658%, zinsv. v. 03.08.15-31.01.16, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)   | S 1648                       | --/99,725G/                                   | 99,725 G                   | 0,7          | 0,7  |
| Euro                  | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 0,90356%, zinsv. v. 01.03.15-29.02.16, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28)  | S 1655                       | --/100,41G/                                   | 100,35 G                   | 0,87         | 0,87 |
| Euro                  | 500                    | 08.03.18                  | 08.03.      | NLB1KW                 | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)                                 | S 1657                       | --/101,35G/                                   | 101,35 G                   | 0,51         | 0,51 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)                                 | S 1658                       | --/102,2G/                                    | 102,2 G                    | 0,68         | 0,68 |
| Euro                  | 500                    | 01.03.17                  | 03.MS       | NLB1VE                 | DE000NLB1VE3 | 1,04%, zinsv. v. 01.09.15-29.02.16, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17)     | S 607                        | --/100,866G/                                  | 100,866 G                  | 0,31         | 0,31 |
| Euro                  | 500                    | <b>20.01.16</b>           | 20.01.      | NLB2D3                 | DE000NLB2D31 | 3 1/4%, v. 20.01.11(16), Inh.-Schv.S. 1317 v.2011(2016)                                | S 1317                       | --/100,25G/                                   | 100,25                     |              |      |
| 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                       | --/106,25G/                                   | 106,25 G                   | 0,48         | 0,48 |
| 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                       | --/111,65G/                                   | 111,65 G                   | 0,83         | 0,83 |
| 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                       | --/115,5G/                                    | 115,5 G                    | 0,98         | 0,98 |
| Euro                  | 500                    | 10.03.21                  | 10.03.      | NLB2DT                 | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)                                | S 1311                       | --/112,65G/                                   | 112,65 G                   | 1            | 1    |
| Euro                  | 500                    | 17.01.18                  | 17.01.      | NLB2DU                 | DE000NLB2DU5 | 3 1/2%, rat. v. 17.01.15-16.01.17, v. 17.01.11(18), Step-up IHS.1312 v.11(18)          | S 1312                       | --/106,518G/                                  | 106,518 G                  | 0,33         | 0,33 |
| Euro                  | 500                    | <b>05.04.16</b>           | 05.04.      | NLB2E7                 | DE000NLB2E71 | 3 1/2%, v. 05.04.11(16), Inh.-Schv.S.1344 v.2011(2016)                                 | S 1344                       | --/100,972G/                                  | 100,972 G                  | 0,03         | 0,03 |
| Euro                  | 500                    | 02.12.16                  | 02.JD       | NLB2ED                 | DE000NLB2ED9 | 0,677%, zinsv. v. 02.12.15-01.06.16, v. 02.02.11(16), FLR-Inh.-Schv.Ser.1325v.11(16)   | S 1325                       | --/100,455G/                                  | 100,455 G                  | 0,19         | 0,19 |
| Euro                  | 500                    | 15.02.17                  | 15.02.      | NLB2EL                 | DE000NLB2EL2 | 3 5/8%, v. 15.02.11(17), Inh.-Schv.S.1331 v.2011(2017)                                 | S 1331                       | --/103,8G/                                    | 103,8 G                    | 0,29         | 0,29 |
| 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                       | --/118,05G/                                   | 118,05 G                   | 0,98         | 0,98 |
| 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                       | --/117,95G/                                   | 117,95 G                   | 0,98         | 0,98 |
| 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                       | --/118,15G/                                   | 118,15 G                   | 0,99         | 0,99 |
| 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                       | --/113,85G/                                   | 113,85 G                   | 0,84         | 0,84 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2FO                 | DE000NLB2FO5 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | --/107,45G/                                   | 107,45 G                   | 1,56         | 1,56 |
| Euro                  | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,341%, zinsv. v. 30.11.15-28.02.16, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)   | S 1678                       | --/99,57G/                                    | 99,57 G                    | 0,52         | 0,52 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,07337%, zinsv. v. 17.03.15-16.03.16, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                       | --/102,13G/                                   | 102,04 G                   | 0,92         | 0,92 |
| Euro                  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 1,086%, zinsv. v. 22.09.15-21.03.16, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                       | --/102,131G/                                  | 102,131 G                  | 0,67         | 0,67 |
| Euro                  | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                              | --/106,3G/                                    | 106,3 G                    | 0,4          | 0,4  |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,56942%, zinsv. v. 30.03.15-29.03.16, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355                       | --/101,61G/                                   | 101,57 G                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.11.15-01.02.16, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | --/104,61G/                                   | 104,65 G                   | 1,11         | 1,11 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,626%, zinsv. v. 14.08.15-14.02.16, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)   | S 1702                       | --/99,441G/                                   | 99,441 G                   | 0,7          | 0,7  |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | 1,2831%, zinsv. v. 21.08.15-20.08.16, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)   | S 1704                       | --/100,23G/                                   | 100,18 G                   | 1,26         | 1,26 |
| Euro                  | 500                    | 04.06.18                  | 04.06.      | NLB2GB                 | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018)                                 | S 1680                       | --/101,4G/                                    | 101,4 G                    | 0,55         | 0,55 |
| 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                       | --/101,8G/                                    | 101,8 G                    | 0,72         | 0,72 |
| Euro                  | 500                    | 04.06.20                  | 04.06.      | NLB2GD                 | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020)                                 | S 1682                       | --/103,2G/                                    | 103,2 G                    | 0,89         | 0,89 |
| 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                       | --/103,8G/                                    | 103,8 G                    | 1,03         | 1,03 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | --/105,1G/                                    | 105,1 G                    | 1,17         | 1,17 |
| Euro                  | 500                    | 02.06.23                  | 02.06.      | NLB2GG                 | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)                                 | S 1685                       | --/106,55G/                                   | 106,55 G                   | 1,32         | 1,32 |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                                   | S 1686                       | --/107,5G/                                    | 107,5 G                    | 1,45         | 1,45 |
| 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                       | --/103,95G/                                   | 103,95 G                   | 0,89         | 0,89 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | --/105,1G/                                    | 105,1 G                    | 1,03         | 1,03 |
| 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                       | --/103,024G/                                  | 103,024 G                  | 0,51         | 0,51 |
| Euro                  | 500                    | 26.06.23                  | 26.06.      | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                 | S 1693                       | --/108,35G/                                   | 108,35 G                   | 1,32         | 1,32 |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                                  | S 1694                       | --/111,95G/                                   | 111,95 G                   | 1,7          | 1,7  |
| Euro                  | 500                    | <b>17.06.16</b>           | 17.06.      | NLB2HO                 | DE000NLB2HO3 | 0,02%, v. 25.03.15(16), Inh.-Schv.S.1872 v.2015(2016)                                  | S 1872                       | --/99,911G/                                   | 99,911 G                   | 0,04         | 0,04 |
| 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                       | --/107,248G/                                  | 107,248 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                       | --/97,45G/                                    | 97,45 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                       | --/98,85G/                                    | 98,85 G                    | 0,83         | 0,83 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | --/95,4G/                                     | 95,4 G                     | 1,53         | 1,53 |
| 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                       | --/97,5G/                                     | 97,5 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                       | --/97,2G/                                     | 97,2 G                     | 0,92         | 0,92 |
| 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                       | --/96,8G/                                     | 96,8 G                     | 1,13         | 1,13 |
| 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                       | --/95,65G/                                    | 95,65 G                    | 1,27         | 1,27 |
| 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                       | --/94,85G/                                    | 94,85 G                    | 1,41         | 1,41 |
| 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                       | --/92,95G/                                    | 92,95 G                    | 1,65         | 1,65 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | --/92,3G/                                     | 92,3 G                     | 1,75         | 1,75 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | --/90,6G/                                     | 90,6 G                     | 1,86         | 1,86 |
| 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                       | --/90,6G/                                     | 90,6 G                     | 1,93         | 1,93 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,621%, zinsv. v. 11.11.15-10.05.16, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                       | --/99,774G/                                   | 99,774 G                   | 0,65         | 0,65 |
| 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                       | --/94,85G/                                    | 94,85 G                    | 2,04         | 2,04 |
| Euro                  | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 0,97%, zinsv. v. 08.12.15-07.06.16, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)    | S 1908                       | --/101,63G/                                   | 101,63 G                   | 0,6          | 0,6  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.12.2015 | Einheitskurs<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                               |                            |              |      |
| Euro                  | 500                    | 08.02.18                  | 08.FA       | NLB67F                 | DE000NLB67F1 | 1,087%, zinsv. v. 10.08.15-07.02.16, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18) | S 1516                       | --/101,199G/                                  | 101,199 G                  | 0,52         | 0,52 |
| Euro                  | 500                    | <b>09.02.16</b>           | 09.02.      | NLB67K                 | DE000NLB67K1 | 2,2%, v. 09.02.12(16), Inh.-Schv.S.1520 v.2012(2016)                                 | S 1520                       | --/100,291G/                                  | 100,291 G                  |              |      |
| Euro                  | 500                    | 30.06.16                  | 30.06.      | NLB67N                 | DE000NLB67N5 | 2%, v. 13.03.12(16), IHS Zins Anker 1/12 v.12(2016)                                  | S 1522                       | --/100,932G/                                  | 100,932 G                  | 0,19         | 0,19 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 30.11.15-28.02.16, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)  | S 1526                       | --/102,46G/                                   | 102,46 G                   | 0,19         | 0,19 |
| Euro                  | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 1,12%, zinsv. v. 01.09.15-29.02.16, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19)  | S 1527                       | --/101,619G/                                  | 101,619 G                  | 0,61         | 0,61 |
| Euro                  | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 1,118%, zinsv. v. 02.03.15-01.03.16, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529                       | --/101,985G/                                  | 101,985 G                  | 0,79         | 0,79 |
| 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                       | --/112,6G/                                    | 112,6 G                    | 1,14         | 1,14 |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 1,027%, zinsv. v. 16.10.15-17.04.16, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556                       | --/101,628G/                                  | 101,628 G                  | 0,64         | 0,64 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,438%, zinsv. v. 11.09.15-10.03.16, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737                       | --/97,951G/                                   | 97,951 G                   | 0,7          | 0,7  |
| Euro                  | 100.000                | 13.03.20                  | 13.MJSD     | NLB694                 | DE000NLB6949 | 1%, zinsv. v. 14.12.15-13.03.16, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20)     | S 1739                       | --/100,88G/                                   | 100,9 G                    | 0,79         | 0,79 |
| Euro                  | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,386%, zinsv. v. 17.09.15-16.03.16, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741                       | --/98,47G/                                    | 98,47 G                    | 0,69         | 0,69 |
| Euro                  | 500                    | 06.11.17                  | 06.11.      | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                   | S 1718                       | --/101,1G/                                    | 101,1 G                    | 0,41         | 0,41 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                   | S 1725                       | --/112,3G/                                    | 112,3 G                    | 1,85         | 1,85 |
| Euro                  | 500                    | 28.09.16                  | 28.09.      | NLB6AB                 | DE000NLB6AB2 | 4 3/4%, v. 22.06.09(16), Inh.-Schv.Ser.1070 2009(2016)                               | S 1070                       | --/103,442G/                                  | 103,442 G                  | 0,22         | 0,22 |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                 | S 1071                       | --/104,302G/                                  | 104,302 G                  | 0,23         | 0,23 |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                   | S 1072                       | --/110,45G/                                   | 110,45 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                   | S 1073                       | --/111,1G/                                    | 111,1 G                    | 0,55         | 0,55 |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                   | S 1074                       | --/111,75G/                                   | 111,75 G                   | 0,59         | 0,59 |
| 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                       | --/115,1G/                                    | 115,1 G                    | 0,73         | 0,73 |
| Euro                  | 500                    | 06.07.16                  | 06.07.      | NLB6AW                 | DE000NLB6AW8 | 4 1/4%, v. 06.07.09(16), Inh.-Schv.Ser.1085 2009(2016)                               | S 1085                       | --/102,169G/                                  | 102,169 G                  | 0,18         | 0,18 |
| Euro                  | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,399%, zinsv. v. 08.07.15-07.01.16, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)  | S 1087                       | --/102,669G/                                  | 102,669 G                  | 0,64         | 0,64 |
| Euro                  | 500                    | 13.07.18                  | 13.JJ       | NLB6BA                 | DE000NLB6BA2 | 1,179%, zinsv. v. 13.07.15-12.01.16, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)  | S 1096                       | --/101,543G/                                  | 101,543 G                  | 0,57         | 0,57 |
| Euro                  | 500                    | 19.12.16                  | 19.12.      | NLB6BE                 | DE000NLB6BE4 | 4,47%, v. 17.07.09(16), Inh.-Schv.Ser.1097 v.09(2016)                                | S 1097                       | --/104,159G/                                  | 104,159 G                  | 0,24         | 0,24 |
| Euro                  | 500                    | 17.07.17                  | 17.07.      | NLB6BH                 | DE000NLB6BH7 | 4 1/2%, v. 17.07.09(17), Inh.-Schv.Ser.1100 v.09(2017)                               | S 1100                       | --/106,4G/                                    | 106,4 G                    | 0,39         | 0,39 |
| Euro                  | 500                    | 05.08.16                  | 05.08.      | NLB6CC                 | DE000NLB6CC6 | 3 5/8%, v. 05.08.09(16), Inh.-Schv.Ser.1123 v.09(2016)                               | S 1123                       | --/102,109G/                                  | 102,109 G                  | 0,18         | 0,18 |
| Euro                  | 500                    | 04.08.17                  | 04.08.      | NLB6CD                 | DE000NLB6CD4 | 3 7/8%, v. 04.08.09(17), Inh.-Schv.Ser.1124 v.09(2017)                               | S 1124                       | --/105,6G/                                    | 105,6 G                    | 0,38         | 0,38 |
| Euro                  | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                   | S 1125                       | --/108,9G/                                    | 108,9 G                    | 0,56         | 0,56 |
| 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                       | --/112G/                                      | 112 G                      | 0,75         | 0,75 |
| 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                       | --/113,4G/                                    | 113,4 G                    | 0,75         | 0,75 |
| Euro                  | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 0,737%, zinsv. v. 16.09.15-15.03.16, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)   | S 1154                       | --/100,365G/                                  | 100,365 G                  | 0,64         | 0,64 |
| Euro                  | 50.000                 | 23.11.16                  | 25.MN       | NLB6E7                 | DE000NLB6E77 | 3,16%, zinsv. v. 23.11.15-22.05.16, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v09(16)  | S 1186                       | --/102,68G/                                   | 102,69 G                   | 0,22         | 0,22 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,756%, zinsv. v. 21.10.15-20.01.16, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)   | S 1166                       | --/100,354G/                                  | 100,354 G                  | 0,66         | 0,66 |
| Euro                  | 500                    | 20.10.16                  | 20.10.      | NLB6EL                 | DE000NLB6EL3 | 3 3/8%, v. 20.10.09(16), Inh.-Schv.Ser.1172 2009(2016)                               | S 1172                       | --/102,574G/                                  | 102,574 G                  | 0,24         | 0,24 |
| 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                       | --/110,1G/                                    | 110,1 G                    | 0,74         | 0,74 |
| Euro                  | 500                    | 15.07.16                  | 15.07.      | NLB6FX                 | DE000NLB6FX5 | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016)                                  | S 1201                       | --/101,565G/                                  | 101,565 G                  | 0,19         | 0,19 |
| Euro                  | 500                    | 17.07.17                  | 17.07.      | NLB6FY                 | DE000NLB6FY3 | 3 1/4%, v. 20.12.09(17), Inh.-Schv.S. 1202 v.2009(2017)                              | S 1202                       | --/104,45G/                                   | 104,45 G                   | 0,39         | 0,39 |
| 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                       | --/107,2G/                                    | 107,2 G                    | 0,56         | 0,56 |
| Euro                  | 500                    | <b>26.02.16</b>           | 26.FMAN     | NLB6G4                 | DE000NLB6G42 | 0,416%, zinsv. v. 26.11.15-25.02.16, v. 26.02.10(16), FLR-Inh.-Schv.S1225 v.10(16)   | S 1225                       | --/100,048G/                                  | 100,048 G                  | 0,14         | 0,14 |
| Euro                  | 50.000                 | 20.01.17                  | 20.JAJO     | NLB6GA                 | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.10.15-19.01.16, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)   | S 1210                       | --/102,78G/                                   | 102,79 G                   | 0,15         | 0,15 |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,599%, zinsv. v. 21.07.15-20.01.16, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)  | S 1212                       | --/99,708G/                                   | 99,708 G                   | 0,67         | 0,67 |
| Euro                  | 500                    | <b>23.03.16</b>           | 23.MJSD     | NLB6GF                 | DE000NLB6GF0 | 0,482%, zinsv. v. 23.09.15-22.12.15, v. 25.01.10(16), FLR-Inh.-Schv.S1213 v.10(16)   | S 1213                       | --/100,06G/                                   | 100,06 G                   | 0,24         | 0,24 |
| 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                       | --/109,75G/                                   | 109,75 G                   | 0,69         | 0,69 |
| Euro                  | 500                    | 30.03.17                  | 30.03.      | NLB6HN                 | DE000NLB6HN2 | 3 1/2%, rat. v. 30.03.15-29.03.16, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17)     | S 1236                       | --/104,567G/                                  | 104,567 G                  |              |      |
| 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                       | --/98,95G/                                    | 98,95 G                    | 2,34         | 2,33 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                               | S 1750                       | --/105,5G/                                    | 105,5 G                    | 1,39         | 1,39 |
| Euro                  | 500                    | 28.02.24                  | 28.02.      | NLB8B6                 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                               | S 1751                       | --/106,35G/                                   | 106,35 G                   | 1,42         | 1,42 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                   | S 1752                       | --/104,9G/                                    | 104,9 G                    | 1,28         | 1,28 |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                               | S 1753                       | --/105,55G/                                   | 105,55 G                   | 1,37         | 1,37 |
| Euro                  | 500                    | 03.04.29                  | 03.04.      | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                                | S 1745                       | --/109,45G/                                   | 109,45 G                   | 1,95         | 1,95 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                               | S 1779                       | --/103,25G/                                   | 103,25 G                   | 1,47         | 1,47 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                   | S 1757                       | --/101,15G/                                   | 101,15 G                   | 0,51         | 0,51 |
| 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                       | --/101,35G/                                   | 101,35 G                   | 0,72         | 0,72 |
| 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                       | --/101,6G/                                    | 101,6 G                    | 0,88         | 0,87 |
| 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                       | --/102,5G/                                    | 102,5 G                    | 1,02         | 1,02 |
| 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                       | --/103,6G/                                    | 103,6 G                    | 1,16         | 1,16 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                   | S 1762                       | --/104,85G/                                   | 104,85 G                   | 1,31         | 1,31 |



|                              |                                   |          |
|------------------------------|-----------------------------------|----------|
| Festverzinsliche Wertpapiere | Amtlicher Teil, Regulierter Markt | Seite 16 |
|------------------------------|-----------------------------------|----------|

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.12.2015 | Einheitskurs<br>21.12.2015 | Rendite nach     |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|------------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA             | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>              |                              |                                               |                            |                  |      |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdbr.Ser.1276 08(18)                                    | S 1276                       | --/110,65G/                                   | 110,65 G                   | 0,06             | 0,06 |
| Euro                  | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18)                                       | S 1287                       | --/112,75G/                                   | 112,75 G                   | 0,06             | 0,06 |
| Euro                  | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18)                                    | S 1299                       | --/113G/                                      | 113 G                      | 0,08             | 0,08 |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdbr.Ser.1302 08(18)                                     | S 1302                       | --/112,05G/                                   | 112,05 G                   | 0,07             | 0,07 |
| Euro                  | 500                    | 22.05.17                  | 22.05.      | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdbr.Ser.1310 08(17)                                    | S 1310                       | --/105,1G/                                    | 105,1 G                    | 0,03             | 0,03 |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdbr.Ser.1317 09(19)                                       | S 1317                       | --/112,1G/                                    | 112,1 G                    | 0,08             | 0,08 |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 | 0,449%, zinsv. v. 21.07.15-20.01.16, v. 20.01.09(19), FLR-Öff.Pfdbr.Ser.1313v.09(19) | S 1313                       | --/101,522G/                                  | 101,522 G                  |                  |      |
| Euro                  | 500                    | 23.03.16                  | 23.03.      | NLB5NT                 | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdbr.Ser.1329 09(16)                                     | S 1329                       | --/100,924G/                                  | 100,924 G                  |                  |      |
| Euro                  | 500                    | 12.05.17                  | 12.05.      | NLB5Q6                 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdbr.Ser.1344 09(17)                                   | S 1344                       | --/105,3G/                                    | 105,3 G                    | 0,04             | 0,04 |
| Euro                  | 500                    | 19.05.16                  | 19.05.      | NLB5RB                 | DE000NLB5RB8 | 3 1/2%, v. 19.05.09(16), Öff.Pfdbr.Ser.1347 09(16)                                   | S 1347                       | --/101,396G/                                  | 101,396 G                  | 0,03             | 0,03 |
| Euro                  | 500                    | 29.04.16                  |             | NLB61V                 | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16)                          | S 1369                       | --/100G/                                      | 100 G                      |                  |      |
| Euro                  | 500                    | 20.07.16                  | 20.07.      | NLB6BD                 | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdbr.Ser.1357 09(16)                                   | S 1357                       | --/101,968G/                                  | 101,968 G                  | 0,06             | 0,06 |
| Euro                  | 500                    | 09.11.18                  | 09.11.      | NLB6E0                 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdbr.Ser.1363 09(18)                                   | S 1363                       | --/109,85G/                                   | 109,85 G                   | 0,07             | 0,07 |
| Euro                  | 500                    | 08.07.16                  | 08.07.      | NLB8C3                 | DE000NLB8C36 | 0 1/5%, v. 08.07.14(16), Öff.Pfdbr.Ser.1414 v.14(16)                                 | S 1414                       | --/100,061G/                                  | 100,061 G                  | 0,09             | 0,09 |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdbr.Ser.1415 14(18)                                    | S 1415                       | --/101G/                                      | 101 G                      | 0,04             | 0,04 |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29)                                    | S 1412                       | --/111,45G/                                   | 111,45 G                   | 1,33             | 1,33 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdbr.Ser.1413 14(20)                                    | S 1413                       | --/102,65G/                                   | 102,65 G                   | 0,28             | 0,28 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | 0,084%, zinsv. v. 29.10.15-28.01.16, v. 30.07.14(22), FLR-Öff.Pfdbr.S.1416 v.14(22)  | S 1416                       | --/100,48G/                                   | 100,48 G                   | 0,01             | 0,01 |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23)                                   | S 1421                       | --/100,75G/                                   | 100,75 G                   | 0,64             | 0,64 |
| Euro                  | 500                    | 13.10.17                  | 13.10.      | NLB8EP                 | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdbr.Ser.1417 14(17)                                    | S 1417                       | --/100,3G/                                    | 100,3 G                    |                  |      |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 | zinsv. v. 11.11.15-10.02.16, v. 11.11.14(19), FLR-Öff.Pfdbr.S.1418 v.14(19)          | S 1418                       | --/100,11G/                                   | 100,11 G                   | 0,000.000.000,03 |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | zinsv. v. 18.11.15-17.05.16, v. 18.11.14(24), FLR-Öff.Pfdbr.S.1419 v.14(24)          | S 1419                       | --/100G/                                      | 100 G                      |                  |      |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdbr.Ser.1420 14(19)                                    | S 1420                       | --/100,55G/                                   | 100,55 G                   | 0,17             | 0,17 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdbr.Ser.1422 15(18)                                    | S 1422                       | --/100,25G/                                   | 100,25 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                          | --/101,75G/                                   | 101,75 G                   | 0,17             | 0,17 |
| Euro                  | 100.000                | 27.09.18                  | 27.MS       | NLB1JC                 | DE000NLB1JC2 | 0,402%, zinsv. v. 28.09.15-28.03.16, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)    | S 10                         | --/100,656G/                                  | 100,656 G                  | 0,16             | 0,16 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Handelskalender 2016                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Deutsche Postbank AG<br>- Einstellung - WKN 800 100 / ISIN DE0008001009                                                                                                                                                                                                                                                                                                                                                      |
| Für 2016 gilt an der Börse Hannover der folgende Handelskalender:<br><br>Kein Handel findet statt an den folgenden Tagen:<br><br>Neujahr 1. Januar 2016<br>Karfreitag 25. März 2016<br>Ostermontag 28. März 2016<br>Pfingstmontag 16. Mai 2016<br>Tag der deutschen Einheit 3. Oktober 2016<br>Heiligabend 24. Dezember 2016<br>1. Weihnachtstag 25. Dezember 2016<br>2. Weihnachtstag 26. Dezember 2016<br>Silvester 31. Dezember 2016<br><br>Gehandelt wird an den folgenden Tagen:<br><br>Christi Himmelfahrt 5. Mai 2016<br><br>Generell findet der Wertpapierhandel an der Börse Hamburg und der Börse Hannover von Montag bis Freitag statt.<br><br>Hannover, den 03. Dezember 2015<br><br>Die Geschäftsführung der Niedersächsischen Börse zu Hannover | Mit Wirkung vom<br><br>22. Dezember 2015<br><br>werden<br><br>weitere<br>1.000.000 Euro 0,09% Öff.Pfdbr. von 2015/2018<br>14.12. gzj. Serie 1422 DE000NLB8FV5 / NLB 8FV<br><br>verbrieft in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 88 86)<br><br>Hannover, den 18. Dezember 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover               | Die Preisfeststellung im Regulierten Markt wird wegen Squeeze-out<br>für die Aktien der<br><br>Deutsche Postbank AG<br>WKN 800 100<br>ISIN DE0008001009<br>ausgesetzt und mit Ablauf des<br><br>21.12.2015<br>eingestellt.<br><br>Skontroführer: mwb fairtrade (KV 88 85)<br><br>Hannover, den 21. Dezember 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                             |
| TUI AG<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Deutsche Postbank AG<br>- Widerruf der Zulassung - WKN 800 100 / ISIN DE0008001009                                                                                                                                                                                                                                                                                                                                           |
| Es ist beschlossen worden<br><br>Stück 99.800<br>auf den Namen lautende Aktien ohne Nennbetrag (Stückaktien),<br>jeweils mit einem anteiligen Betrag am Grundkapital von rund<br>Euro 2,56<br>aus der Kapitalerhöhung 2013 (Belegschaftsaktien) und mit laufender<br>Gewinnanteilberechtigung<br><br>der TUI AG<br>ISIN DE000TUAG224 / WKN TUA G22<br>bzw. ab Notierungsaufnahme ISIN DE000TUAG000<br><br>prospektfrei an der Niedersächsischen Börse zu Hannover zum<br>Regulierten Markt zuzulassen.<br><br>Hannover, den 18. Dezember 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                 | Mit Wirkung vom<br><br>22. Dezember 2015<br><br>werden die gem. Rahmenezulassung vom 20.10.2015 zugelassenen<br><br>10 Mio. Euro 0,267% zinsv. FLR-Inh.-Schv. von 2015/2018<br>21.MJSD Serie 2012 DE000NLB8JY1 / NLB 8JY<br><br>kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 18. Dezember 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Die Geschäftsführung der Niedersächsischen Börse zu Hannover hat<br>die Zulassung der Aktien der<br><br>Deutsche Postbank AG<br>WKN 800 100<br>ISIN DE0008001009<br>zum Börsenhandel widerrufen.<br><br>Der Widerruf wird mit Ablauf des<br><br>21.12.2015<br>wirksam.<br><br>Skontroführer: mwb fairtrade (KV 88 85)<br><br>Hannover, den 21. Dezember 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |

| Bekanntmachungen                                         |                                                                                                                                         | Bekanntmachungen                                                                                                                                         |                                                   | Bekanntmachungen                                                                                                                                         |                                                   |
|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|
| Allianz SE<br>- Lieferbarkeit -                          |                                                                                                                                         | Norddeutsche Landesbank -GZ-<br>- Börseneinführung -                                                                                                     |                                                   | Norddeutsche Landesbank -GZ-<br>- Börseneinführung -                                                                                                     |                                                   |
| Mit Ablauf des                                           | 30. Dezember 2015                                                                                                                       | Mit Wirkung vom                                                                                                                                          | 22. Dezember 2015                                 | Geschäftsführung der Niedersächsischen Börse zu Hannover<br>-----                                                                                        |                                                   |
| Stück 8.000.000                                          | auf den Namen lautenden vinkulierten<br>Stammaktien (Stückaktien)<br>aus der bedingten Kapitalerhöhung<br>Nr. 200 000 001 - 208 000 000 | werden                                                                                                                                                   |                                                   | NorddeutscheLandesbank Girozentrale<br>- Börseneinführung -                                                                                              |                                                   |
| der                                                      | Allianz SE<br>WKN 840 400<br>ISIN DE0008404005                                                                                          | weitere<br>12.500.000 Euro 0,75%<br>03.12. gzz. Serie 1833                                                                                               | Inh.-Schv. v.14(2020)<br>DE000NLB8E42 / NLB 8E4   | Mit Wirkung vom                                                                                                                                          |                                                   |
| zurückgenommen.                                          |                                                                                                                                         | weitere<br>21 Mio. Euro 0,75%<br>10.09. gzz. Serie 1798                                                                                                  | Inh.-Schv. v.2014(2019)<br>DE000NLB8DW8 / NLB 8DW | 22. Dezember 2015                                                                                                                                        |                                                   |
| Mit Wirkung vom                                          | 04. Januar 2016                                                                                                                         | weitere<br>4.500.000 Euro 1,5%<br>10.09. gzz. Serie 1804                                                                                                 | Inh.-Schv. v.2014(2025)<br>DE000NLB8D27 / NLB 8D2 | werden                                                                                                                                                   |                                                   |
| werden                                                   |                                                                                                                                         | weitere<br>24 Mio. Euro 0,875%<br>10.09. gzz. Serie 1799                                                                                                 | Inh.-Schv. v.2014(2020)<br>DE000NLB8DX6 / NLB 8DX | weitere<br>50 Mio. Euro 1,625%<br>20.05. gzz. Serie 1899                                                                                                 | Inh.-Schv. v.2015(2030)<br>DE000NLB2JY4 / NLB 2JY |
| Stück 8.000.000                                          | auf den Namen lautenden vinkulierten<br>Stammaktien (Stückaktien)<br>aus der bedingten Kapitalerhöhung<br>Nr. 200 000 001 - 208 000 000 | weitere<br>14.500.000 Euro 1,125%<br>08.09. gzz. Serie 1801                                                                                              | Inh.-Schv. v.2014(2022)<br>DE000NLB8DZ1 / NLB 8DZ | weitere<br>15 Mio. Euro 1,5%<br>30.06. gzz. Serie 1941                                                                                                   | Inh.-Schv. v.2015(2025)<br>DE000NLB8F90 / NLB 8F9 |
| der                                                      | Allianz SE<br>WKN A2A AB6<br>ISIN DE000A2AAB66                                                                                          | weitere<br>1.500.000 Euro 1,3%<br>26.09. gzz. Serie 1815                                                                                                 | Inh.-Schv. v.14(2022)<br>DE000NLB8EE4 / NLB 8EE   | weitere<br>1.000.000 Euro 1,92%<br>23.09. gzz. Serie 1960                                                                                                | Inh.-Schv. v.2015(2030)<br>DE000NLB8G24 / NLB 8G2 |
| vorfristig für lieferbar erklärt.                        |                                                                                                                                         | weitere<br>15 Mio. Euro 0,02%<br>17.06. gzz. Serie 1872                                                                                                  | Inh.-Schv. v.2015(2016)<br>DE000NLB2H03 / NLB 2H0 | weitere<br>15 Mio. Euro 1,5%<br>05.11. gzz. Serie 1989                                                                                                   | Inh.-Schv. v.2015(2026)<br>DE000NLB8H15 / NLB 8H1 |
| Skontroführer: mwb fairtrade (KV 88 85)                  |                                                                                                                                         | weitere<br>10 Mio. Euro 0,25%<br>24.04. gzz. Serie 1887                                                                                                  | Inh.-Schv. v.2015(2020)<br>DE000NLB2JH9 / NLB 2JH | weitere<br>5 Mio. Euro 1,25%<br>05.11. gzz. Serie 1987                                                                                                   | Inh.-Schv. v.2015(2024)<br>DE000NLB8HZ2 / NLB 8HZ |
| Hannover, den 22. Dezember 2015                          |                                                                                                                                         | weitere<br>5 Mio. Euro 0,45%<br>26.04. gzz. Serie 1888                                                                                                   | Inh.-Schv. v.2015(2021)<br>DE000NLB2JJ5 / NLB 2JJ | weitere<br>4 Mio. Euro<br>Serie 1892                                                                                                                     | Inh.-Schv. v.2015(2026)<br>DE000NLB2JN7 / NLB 2JN |
| Geschäftsführung der Niedersächsischen Börse zu Hannover |                                                                                                                                         | weitere<br>5 Mio. Euro 0,6%<br>26.04. gzz. Serie 1889                                                                                                    | Inh.-Schv. v.2015(2022)<br>DE000NLB2JK3 / NLB 2JK | kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt. |                                                   |
|                                                          |                                                                                                                                         | kleinste handelbare Einheit<br>EUR 500 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt. |                                                   | Kasse, variabel, ohne Mindestschluss.                                                                                                                    |                                                   |
|                                                          |                                                                                                                                         | Kasse, variabel, ohne Mindestschluss.                                                                                                                    |                                                   | Skontroführer: mwb fairtrade (KV 8886)                                                                                                                   |                                                   |
|                                                          |                                                                                                                                         | Skontroführer: mwb fairtrade (KV 8886)                                                                                                                   |                                                   | Hannover, den 18. Dezember 2015                                                                                                                          |                                                   |
|                                                          |                                                                                                                                         | Hannover, den 18. Dezember 2015                                                                                                                          |                                                   | Geschäftsführung der Niedersächsischen Börse zu Hannover<br>-----                                                                                        |                                                   |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 1,2                        | 1          | 0,5                              | 0,5    | 13.07.15                                    |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 14,9 bG                     | 14,9G                             | 17,3             | 14,5             |
| Euro 8,58                       | 1          | 0                                | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,22 G                      | 0,22G*                            | 0,5              | 0,2              |
| Euro 7,286                      | 1          | 0                                | 0,06   | 04.06.15                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 9,95 -T                     | 9,925-T-10,3bB                    | 13,6             | 9                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 930,5                                             | 929                         | -BT          |     |

Endfälligkeit und Einstellung der Kursnotierung  
im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am | WKN<br>ISIN | Bezeichnung |
|-----------------------|-----------|-------------|-------------|
|-----------------------|-----------|-------------|-------------|

|            |            |                        |                                                |
|------------|------------|------------------------|------------------------------------------------|
| 28.12.2015 | 04.01.2016 | 113529<br>DE0001135291 | Bundesrep.Deutschland<br>3,5% Anl.v.2005(2016) |
|------------|------------|------------------------|------------------------------------------------|

Hannover, den 22. Dezember 2015

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Global Services S.A.                          | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,31                 | Euro 0,04 | 02.11.15                        |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               | 34,02 G                     | 33,61G                            | 38,03                           | 31,82        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               | 6,06 G                      | 6,06G                             | 6,2                             | 5,99         |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Global S.-Australa.Eq                         | 1                               | 21,37 G                     | 21,52G                            | 26,17                           | 19,78        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 55,43 G                     | 54,98G                            | 72,5                            | 53,04        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Indian Equity                          | 1                               | 112,25 G                    | 110,82G                           | 134,37                          | 105,6        |
| 10           | Th.                       | Th.       |                                 |       | A0MSA5                 | LU0278938138 | Aberdeen Global-Chinese Equity                         | 1                               | 19,67 G                     | 19,53G                            | 24,6                            | 18,23        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               | 8,68 G                      | 8,68G                             | 10,76                           | 8,16         |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094547139 | Aberdeen Global-Wld Equity Fd                          | 1                               | 14,24 G                     | 14,08G                            | 17,42                           | 13,37        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 44,52 G                     | 43,87G                            | 54,3                            | 42,68        |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 18,98 G                     | 18,83G                            | 24,93                           | 18,17        |
| 9            | US\$ 0,22                 | US\$ 0,07 | 30.09.15                        |       | 986419                 | LU0069950391 | AllianceBernstein (Luxembourg) S.àr.l.                 | 1                               | 7,68 G                      | 7,69G                             | 8,06                            | 7,04         |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | ACMBernstein-Global Bond Ptf                           | 1                               | 58,02 G                     | 58,41G                            | 61,47                           | 47,67        |
| 9            | US\$ 0,26                 | US\$ 0,09 | 30.09.15                        |       | 987425                 | LU0081336892 | ACMBernstein-Amer.Growth Ptf.                          | 1                               | 3,69 G                      | 3,68G                             | 4,28                            | 3,63         |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | ACMBernstein-Glob.Hgh Yld Ptf                          | 1                               | 11,16 G                     | 11,06G                            | 11,83                           | 9,35         |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | ACMBernstein-Euroz.Strat.Value                         | 1                               | 13,58 G                     | 13,65G                            | 15,58                           | 12,41        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | ACMBernstein-Glob.Eq.Blend Ptf                         | 1                               | 235,44 G                    | 237,24G                           | 258,23                          | 198,71       |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | ACMBernstein-Intl Health Care                          | 1                               | 118,51 G                    | 119,14G                           | 143,05                          | 108,45       |
| 9            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933 | ACMBernstein-India Growth Ptf.                         | 1                               | 50,02 G                     | 50,25G                            | 56,3                            | 44,5         |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | ACMBernstein-Glob.Gwth Trends                          | 1                               | 36,88 G                     | 37,38G                            | 51,1                            | 32,34        |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | ACMBernstein-China Opport.Ptf                          | 1                               | 14,32 G                     | 14,17G                            | 15,65                           | 12,23        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | ACMBernstein-Europ.Value Ptf.                          | 1                               | 12,76 G                     | 12,83G                            | 14,77                           | 11,92        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | ACMBernstein-Global Value Ptf                          | 1                               | 14,68 G                     | 14,77G                            | 15,89                           | 12,46        |
| 1            | Euro 0,89                 | Euro 1,09 | 02.03.15                        | 027   | 847603                 | DE0008476037 | ACMBernstein-US Them.Rese.Ptf.                         | 1                               |                             |                                   |                                 |              |
| 1            | Euro 1,06                 | Euro 1,09 | 02.03.15                        |       | 847625                 | DE0008476250 | Allianz Global Investors GmbH                          | 1                               | 56,72 G                     | 56,59G                            | 58,94                           | 54,82        |
| 1            | Euro 0,55                 | Euro 0,41 | 02.03.15                        |       | 847627                 | DE0008476276 | Allianz Europazins                                     | 1                               | 63,55 G                     | 63,16G                            | 66,09                           | 60,97        |
| 1            | Euro 0,05                 | Euro 0,25 | 02.03.15                        |       | 848176                 | DE0008481763 | Kapital Plus                                           | 1                               | 48,72 G                     | 48,72G                            | 49,27                           | 48,72        |
| 1            | Euro 0,28                 | Euro 2,11 | 02.03.15                        |       | 848178                 | DE0008481789 | Allianz Geldmarktfonds Spezial                         | 1                               | 264,61 G                    | 259,17G                           | 278,34                          | 217,44       |
| 1            | Euro 0,55                 | Euro 1,98 | 02.03.15                        |       | 848181                 | DE0008481813 | Allianz Nebenwerte Deu.                                | 1                               | 57,65 G                     | 57,21G                            | 62,7                            | 51,5         |
| 1            | Th.                       | Euro 0,2  | 02.03.15                        |       | 848182                 | DE0008481821 | Allianz Telemedia                                      | 1                               | 43,95 G                     | 43,25G                            | 50,31                           | 41,2         |
| 1            | Euro 0,1                  | Euro 0,76 | 02.03.15                        |       | 848185                 | DE0008481854 | Allianz Vermögensb. Europa                             | 1                               | 111,83 G                    | 109,84G                           | 118,97                          | 93,74        |
| 1            | Th.                       | Th.       |                                 |       | 848186                 | DE0008481862 | Allianz Wachstum Europa                                | 1                               | 41,17 G                     | 40,37G                            | 65,4                            | 40,37        |
| 12           | Euro 1,1                  | Euro 0,93 | 02.02.15                        |       | 847191                 | DE0008471913 | Allianz Energy                                         | 1                               | 173,22 G                    | 173,93G                           | 206,47                          | 149,26       |
| 12           | Euro 1,73                 | Euro 2,18 | 02.02.15                        |       | 847192                 | DE0008471921 | Allianz Biotechnologie                                 | 1                               | 51,84 G                     | 51,83G                            | 53,12                           | 51,78        |
| 7            | Euro 0,73                 | Euro 0,86 | 17.08.15                        |       | 847100                 | DE0008471004 | Allianz Mobil-Fonds                                    | 1                               | 91,48 G                     | 90,79G                            | 95,73                           | 88,96        |
| 7            | Euro 0,9                  | Euro 0,79 | 17.08.15                        |       | 847101                 | DE0008471012 | Allianz Flexi Rentenfonds                              | 1                               | 111,29 G                    | 109,63G                           | 118,33                          | 103,99       |
| 7            | Euro 0,78                 | Euro 0,74 | 17.08.15                        |       | 847102                 | DE0008471020 | Fondra                                                 | 1                               | 158,1 G                     | 153,64G                           | 172                             | 133,48       |
| 7            | Th.                       | Euro 0,41 | 17.08.15                        |       | 847103                 | DE0008471038 | Fondak                                                 | 1                               | 68,34 G                     | 68,13G                            | 75,22                           | 61,84        |
| 7            | Euro 0,74                 | Euro 1,02 | 17.08.15                        | 000   | 847106                 | DE0008471061 | Fondis                                                 | 1                               | 115,05 G                    | 111,93G                           | 121,33                          | 93,85        |
| 7            | Euro 0,37                 | Euro 0,71 | 17.08.15                        |       | 847108                 | DE0008471087 | Allianz Adifonds                                       | 1                               | 131,69 G                    | 131,17G                           | 143,77                          | 119,67       |
| 1            | Euro 0,04                 | Euro 0,16 | 02.03.15                        | 061   | 847500                 | DE0008475005 | Allianz Adiverba                                       | 1                               | 132,52 G                    | 129,67G                           | 141,52                          | 116,13       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847501                 | DE0008475013 | Plusfonds                                              | 1                               | 110,45 G                    | 107,5G                            | 117,53                          | 90,66        |
| 1            | Euro 1,51                 | Euro 2,12 | 02.03.15                        | 027   | 847502                 | DE0008475021 | Concentra                                              | 1                               | 879,23 G                    | 855,44G                           | 923,83                          | 714,68       |
| 1            | Euro 0,12                 | Euro 0,67 | 02.03.15                        |       | 847503                 | DE0008475039 | Allianz Thesaurus                                      | 1                               |                             | 101,59                            | 115,33                          | 94,15        |
| 1            | Euro 0,7                  | Euro 0,79 | 16.11.15                        |       | 847505                 | DE0008475054 | Industria                                              | 1                               | 64,73 G                     | 64,83G                            | 68,95                           | 54,32        |
| 1            | Euro 1,11                 | Euro 1,06 | 02.03.15                        | 045   | 847506                 | DE0008475062 | Allianz US Large Cap Grow.                             | 1                               | 46,55 G                     | 46,33G                            | 49,54                           | 44,09        |
| 1            | Euro 1,98                 | Euro 5,53 | 02.03.15                        |       | 847507                 | DE0008475070 | Allianz Internat.Rentenfonds                           | 1                               | 166,95 G                    | 162,73G                           | 185,88                          | 145,38       |
| 1            | Euro 0,32                 | Euro 0,54 | 02.03.15                        | 030   | 847509                 | DE0008475096 | All.Vermögensb.Deutschland                             | 1                               | 238,51 G                    | 237,19G                           | 262,84                          | 216,59       |
| 1            | Euro 0,02                 | Th.       |                                 |       | 847511                 | DE0008475112 | Allianz Interglobal                                    | 1                               | 34,81 G                     | 34,65G                            | 66,99                           | 33,82        |
| 1            | Th.                       | Th.       |                                 |       | 847512                 | DE0008475120 | Allianz Rohstofffonds                                  | 1                               | 53,49 G                     | 53,41G                            | 57,3                            | 42,32        |
| 1            | Euro 0,66                 | Euro 0,93 | 02.03.15                        | 029   | 847518                 | DE0008475187 | Allianz Fonds Japan                                    | 1                               | 175,44 G                    | 173,88G                           | 191,94                          | 146,84       |
| 1            | Euro 1,03                 | Euro 4,62 | 02.03.15                        |       | 847601                 | DE0008476011 | Allianz Informationstechn.                             | 1                               | 43,34 G                     | 43,33G                            | 44,34                           | 43,12        |
| 12           | Euro 1,28                 | Euro 1,52 | 02.02.15                        | 032   | 847140                 | DE0008471400 | Allianz Euro Rentenfonds K                             | 1                               | 371,82 G                    | 367,19G                           | 413,44                          | 332,18       |
| 1            | Euro 1,61                 | Euro 3,99 | 02.03.15                        |       | 847146                 | DE0008471467 | Allianz Fonds Schweiz                                  | 1                               | 87,69 G                     | 87,6G                             | 91,45                           | 85,77        |
| 12           | Euro 0,33                 | Euro 1,58 | 02.02.15                        |       | 847148                 | DE0008471483 | Allianz Rentenfonds                                    | 1                               | 100,84 G                    | 99,63G                            | 118,24                          | 95,07        |
| 7            | Euro 0,52                 | Euro 0,53 | 17.08.15                        |       | 976963                 | DE0009769638 | Allianz Global Equity Dividend                         | 1                               | 92,31 G                     | 90,61G                            | 101,46                          | 80,41        |
|              |                           |           |                                 |       |                        |              | CONVEST 21 VL                                          | 1                               | 48,33 G                     | 48,2G                             | 53,35                           | 43,86        |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,36                 | Euro 0,95 | 02.03.15                        |       | 976967                 | DE0009769679 | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 12           | Euro 0,97                 | Euro 1,42 | 02.02.15                        |       | 978983                 | DE0009789834 | Allianz EuropaVision                                   | 1                               | 26,89 G                     | 26,45G                            | 30,48                           | 25,37        |
| 12           | Th.                       | Euro 0,08 | 02.02.15                        |       | 978984                 | DE0009789842 | Allianz Flexi Euro Dynamik                             | 1                               | 68,02 G                     | 66,75G                            | 73,73                           | 61,66        |
| 12           | Euro 1,17                 | Euro 1,67 | 02.02.15                        |       | 978986                 | DE0009789867 | Allianz Wachstum Euroland                              | 1                               | 103,19 G                    | 100,8G                            | 108,35                          | 84,47        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Euro Balance                             | 1                               | 68,92 G                     | 67,99G                            | 73,29                           | 64,37        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                               | 10,27 G                     | 10,13G                            | 11,25                           | 9,27         |
| 10           | Euro 0,03                 | Euro 0,19 | 15.12.15                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               | 21,73 G                     | 21,43G                            | 23,6                            | 19,36        |
| 10           | US\$ 0,04                 | US\$ 0,21 | 15.12.15                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 21,27 G                     | 20,9G                             | 23,15                           | 18,95        |
| 11           | Euro 3,57                 | Euro 1,37 | 16.02.15                        |       | 987339                 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe                         | 1                               | 238,56 G                    | 235,73G                           | 312,03                          | 228,09       |
| 10           | Euro 1,42                 | Euro 1,88 | 15.12.15                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               | 169,17 G                    | 165,44G                           | 191,43                          | 151,67       |
| 10           | Th.                       | Euro 3,15 | 15.12.15                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 156,02 G                    | 154,18G                           | 183,53                          | 145,83       |
| 10           | Th.                       | Euro 3,13 | 15.12.15                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 245,35 G                    | 242,36G                           | 272,85                          | 228,7        |
| 10           | Th.                       | US\$ 0,51 | 15.12.15                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               | 50,16 G                     | 49,7G                             | 64,47                           | 43,61        |
| 10           | Th.                       | Euro 4,43 | 15.12.15                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               | 261,67 G                    | 261,03G                           | 334,83                          | 238,3        |
| 11           | Th.                       | Th.       |                                 |       | A0J24E                 | LU0256866673 | Allia.GI Fd.III-Allianz Deluxe                         | 1                               | 104,81 G                    | 103,01G                           | 115,62                          | 91,46        |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1                               | 96,52 G                     | 95,11G                            | 117,24                          | 91,52        |
| 10           | Euro 0,11                 | Euro 0,2  | 15.12.15                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               | 22,93 G                     | 22,88G                            | 28,35                           | 20,46        |
| 1            | Th.                       | Th.       |                                 |       | A0ETQ9                 | LU0224575943 | Allianz Em.Markets Eq.Dividend                         | 1                               | 123,24 G                    | 122,69G                           | 167,88                          | 117,22       |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,19                 | Euro 0,05 | 02.03.15                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               | 76,5 G                      | 76,61G                            | 83,09                           | 68,23        |
| 5            | Euro 0,08                 | Euro 0,28 | 28.08.15                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               | 22,37 G                     | 22,25G                            | 30,72                           | 19,69        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 10,85 G                     | 10,9G                             | 13,03                           | 9,75         |
| 1            | Euro 0,15                 | Euro 0    | 02.03.15                        |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1                               | 34,72 G                     | 34,57G                            | 45,35                           | 31,78        |
| 1            | Euro 2,62                 | Euro 3,19 | 02.03.15                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 53,68 G                     | 53,57G                            | 59,88                           | 52,99        |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               | 48,71 G                     | 48,71G                            | 50,86                           | 37,66        |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Glob. Int.Cap.                          | 1                               | 76,83 G                     | 76,48G                            | 86,45                           | 69,76        |
| 5            | US\$ 0,11                 | US\$ 0,31 | 28.08.15                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 22,37 G                     | 22,14G                            | 30,69                           | 19,69        |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 10,88 G                     | 10,88G                            | 13,05                           | 9,73         |
| 1            | Euro 1,68                 | Euro 0,75 | 02.03.15                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 66,97 G                     | 66,56G                            | 90,93                           | 65,37        |
| 1            | US\$ 3,25                 | US\$ 1,29 | 02.03.15                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 94,25 G                     | 93,19G                            | 128,46                          | 91,56        |
| 1            | US\$ 0,15                 | US\$ 0,04 | 02.03.15                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               | 45,29 G                     | 45,13G                            | 49,1                            | 40,69        |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,5                  | Euro 1    | 20.11.15                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 109,44 G                    | 109,03G                           | 126,2                           | 96,7         |
| 10           | Euro 0,42                 | Euro 0,18 | 20.11.15                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               | 46,18 G                     | 46,18G                            | 46,36                           | 46,18        |
|              |                           |           |                                 |       |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.07.15                        |       | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1                               | 45,81 G                     | 45,19G                            | 52,46                           | 41,09        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               | 57,52 G                     | 56,84G                            | 63,97                           | 54,32        |
| 10           | Th.                       | Euro 0,59 | 13.11.15                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               | 35,52 G                     | 35,36G                            | 39,38                           | 35,05        |
| 1            | Euro 0,55                 | Euro 0,51 | 06.03.15                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               | 20,96 G                     | 20,95G                            | 22,02                           | 20,56        |
| 1            | Euro 0,38                 | Euro 0,42 | 06.03.15                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 18,27 G                     | 18,16G                            | 19,24                           | 17,51        |
| 1            | Euro 1,09                 | Euro 1,12 | 06.03.15                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 51,12 G                     | 51,12G                            | 52,64                           | 50,85        |
| 4            |                           |           |                                 |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               | 93,88 G                     | 92,79G                            | 98,63                           | 82,3         |
| 1            | Euro 1,2                  | Euro 1,3  | 13.03.15                        |       | A0YAYG                 | DE000A0YAYG5 | inprimo MittelstandsRenten AMI                         | 1                               | 33,56 G                     | 33,53G                            | 36,37                           | 33,53        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1                               | 23,25 G                     | 23,04G                            | 25,48                           | 22,2         |
| 1            | Euro 1,75                 | Euro 0,75 | 14.08.15                        |       | 979079                 | DE0009790790 | inprimo RentenGlobal AMI                               | 1                               | 40,05 G                     | 39,97G                            | 45,03                           | 39,9         |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1                               | 290,96 G                    | 285,34G                           | 418,38                          | 275,22       |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 17,41 G                     | 17,45G                            | 18,12                           | 17,13        |
| 1            | Th.                       | Th.       |                                 |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 11,73 G                     | 11,75G                            | 12,51                           | 11,54        |
| 1            | Th.                       | Th.       |                                 |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 32,58 G                     | 32,54G                            | 34,68                           | 31,73        |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Euro 1,15                 | Euro 1,15 | 25.03.15                        |       | 977564                 | DE0009775643 | AXA Europa                                             | 1                               | 66,19 G                     | 65,27G                            | 75,82                           | 61,02        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 61,71 G                     | 61,56G                            | 66,42                           | 58,08        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               | 67,14 G                     | 66,84G                            | 75,34                           | 61,26        |
| 1            | Euro 0,84                 | Euro 0,83 | 25.03.15                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               | 29,41 G                     | 29,37G                            | 31,36                           | 28,68        |
| 1            | Euro 1,46                 | Euro 1,08 | 25.03.15                        |       | 847136                 | DE0008471368 | AXA Deutschland                                        | 1                               | 142,24 G                    | 139,21G                           | 155,05                          | 118,91       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindestbetrag variabler Handel | Letzter Preis<br>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                     |                                |                             |                                   |                                 |              |
| 1            | Euro 0,73                 | Euro 1,25 | 25.03.15                        |       | 847137                 | DE0008471376 | AXA Investment Managers Deutschland GmbH<br>AXA Welt                                | 1                              | 99,16 G                     | 98,94G                            | 110,97                          | 91,4         |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.                                               | 1                              | 13,88 G                     | 13,94G                            | 15,56                           | 12,81        |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha<br>AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd<br>Axxion S.A.     | 1                              | 28,01 G                     | 27,92G                            | 35,22                           | 25,55        |
| 7            | Th.                       | Euro 0,02 | 03.11.15                        |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                                                          | 1                              | 47,73 G                     | 47,54G                            | 54,46                           | 46,97        |
| 1            | Euro 1,32                 | Euro 2,32 | 24.07.15                        |       | A0M6N1                 | LU0328585541 | AXXION FOCUS Prämienstrategie                                                       | 1                              |                             |                                   |                                 |              |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | PEH SICAV-PEH Strategie Flexi.                                                      | 1                              | 81,06 G                     | 80,94G                            | 95,4                            | 76,76        |
| 1            | Euro 0,22                 | Euro 0,55 | 20.03.15                        |       | A1WY59                 | LU0934080986 | STEUBING-GERMAN MITTELST.FD I                                                       | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A1WY6A                 | LU0934081281 | STEUBING-GERMAN MITTELST.FD I                                                       | 1                              |                             |                                   |                                 |              |
| 5            | US\$ 6,05                 | US\$ 5,33 | 01.05.15                        |       | 972840                 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd.<br>Baring Intl-Hong Kong China Fd | 1                              | 806,59 G                    | 801,84G                           | 1.086,46                        | 692,72       |
| 5            | Euro 4,38                 | Euro 4,74 | 01.05.15                        |       | 933583                 | IE0004866889 | Baring Intl-Hong Kong China Fd<br>BayernInvest Luxembourg S.A.                      | 1                              | 804,39 G                    | 802,41G                           | 1.090,91                        | 691,31       |
| 4            | Euro 0,74                 | Euro 0,51 | 20.05.15                        |       | 934217                 | LU0110699088 | BayernInv.Total Return Corp.Bd                                                      | 1                              | 38,47 G                     | 38,47G                            | 40,1                            | 38,34        |
| 4            | Th.                       | Th.       |                                 |       | 541952                 | LU0117117746 | DKB Europa Fonds                                                                    | 1                              | 19,22 G                     | 19,03G                            | 22,31                           | 18,16        |
| 4            | Th.                       | Th.       |                                 |       | 541954                 | LU0117118041 | DKB Pharma Fonds                                                                    | 1                              | 59,11 G                     | 58,83G                            | 64,87                           | 52,42        |
| 4            | Th.                       | Th.       |                                 |       | 795321                 | LU0128942959 | DKB Osteuropa Fonds                                                                 | 1                              | 65,22 G                     | 64,98G                            | 84,98                           | 62,41        |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds                                                                     | 1                              | 25,86 G                     | 25,85G                            | 29,94                           | 23,21        |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BlackRock (Luxembourg) S.A.<br>BGF - World Financials Fund                          | 1                              | 18,34 G                     | 18,33G                            | 21,2                            | 16,88        |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                                                 | 1                              | 110,61 G                    | 110,75G                           | 124,91                          | 98,7         |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                                                           | 1                              | 116,47 G                    | 117,33G                           | 124,25                          | 98,74        |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund                                                          | 1                              | 76,11 G                     | 76,03G                            | 96,72                           | 64,73        |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund                                                                | 1                              | 27,7 G                      | 27,68G                            | 28,36                           | 26,91        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd                                                        | 1                              | 24,58 G                     | 24,44G                            | 27,27                           | 23,04        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund                                                               | 1                              | 17,5 G                      | 17,87G                            | 25,4                            | 16,59        |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - Global SmallCap Fund                                                          | 1                              | 74,95 G                     | 74,85G                            | 87,78                           | 71,47        |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund                                                         | 1                              | 16,73 G                     | 16,64G                            | 17,92                           | 13,87        |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                                                        | 1                              | 38,47 G                     | 38,33G                            | 40,31                           | 30,3         |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - New Energy Fund                                                               | 1                              | 6,87 G                      | 6,91G                             | 7,67                            | 6,09         |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                                             | 1                              | 13,47 G                     | 13,27G                            | 20,57                           | 13,27        |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund                                                           | 1                              | 62,94 G                     | 62,76G                            | 74,11                           | 59,27        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund                                                           | 1                              | 42,1 G                      | 41,12G                            | 58,97                           | 39,69        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund                                                             | 1                              | 27,92 G                     | 28,07G                            | 34,99                           | 23,56        |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund                                                             | 1                              | 18,05 G                     | 18,2G                             | 32,86                           | 17,86        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                                                    | 1                              | 25,26 G                     | 25,46G                            | 29,8                            | 23,19        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Opportunities Fd                                                         | 1                              | 37,93 G                     | 37,57G                            | 42,25                           | 34,33        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                                             | 1                              | 13,47 G                     | 13,19G                            | 20,44                           | 13,13        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                                               | 1                              | 17,5 G                      | 17,77G                            | 25,44                           | 16,43        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                                             | 1                              | 18,06 G                     | 18,1G                             | 32,77                           | 17,92        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                                                        | 1                              | 38,46 G                     | 38,56G                            | 43,63                           | 30,27        |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                                                        | 1                              | 32,09 G                     | 31,75G                            | 35,75                           | 27,83        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - New Energy Fund                                                               | 1                              | 6,88 G                      | 6,88G                             | 7,63                            | 6,02         |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                                                        | 1                              | 14,81 G                     | 14,77G                            | 16,79                           | 13,5         |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                                                        | 1                              | 14,82 G                     | 14,69G                            | 16,66                           | 13,31        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund                                                                    | 1                              | 13,22 G                     | 13,32G                            | 17,86                           | 11,28        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                                                    | 1                              | 13,24 G                     | 13,33G                            | 17,46                           | 11,95        |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087045034 | BNP Paribas Investment Partners Luxembourg<br>BNPP L1-Equity Euro                   | 1                              | 326,58 G                    | 321,7G                            | 369,13                          | 291,06       |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439 | BNPP L1-Diversif.World Growth                                                       | 1                              | 198,9 G                     | 197,26G                           | 220,99                          | 184,74       |
| 1            | Th.                       | Th.       |                                 |       | 724485                 | LU0087047089 | BNPP L1-Sustain.Active Alloca.                                                      | 1                              | 413,21 G                    | 412,14G                           | 430,99                          | 399,32       |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Diversi.World Balanced                                                      | 1                              | 191,81 G                    | 190,86G                           | 207,96                          | 182,82       |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809 | BNPP L1-Bond Europe Plus                                                            | 1                              | 444,36 G                    | 442,98G                           | 463,44                          | 432,66       |
| 4            | Th.                       | Th.       | 01.04.15                        |       | A1CXUT                 | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>KB Vermögensverwaltungs-fonds  | 1                              | 9,07 G                      | 9,04G                             | 9,55                            | 8,39         |
| 9            | Th.                       | Th.       | 01.09.15                        |       | A1CXUW                 | DE000A1CXUW6 | MONDEOR Capital Bond Fund                                                           | 1                              |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                  | Mindestbetrag variabler Handel | Letzter Preis<br>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 8            | Euro 2,31      | Euro 3,5  | 09.10.15                        |       | A0YAEJ                 | DE000A0YAEJ1 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>nordIX Renten plus | 1                              | 109,38 G                    | 109,41G                           | 119,8                           | 108,01       |
| 1            | Th.            | Th.       |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Gestion S.A.                                                  | 1                              | 784,66 G                    | 782,77G                           | 934,82                          | 715,01       |
| 1            | Th.            | Th.       |                                 |       | A0DP51                 | FR0010149120 | Carmignac Emergents FCP                                                 | 1                              | 1.716,2 G                   | 1715,98G                          | 1.728,75                        | 1.694        |
| 1            | Th.            | Th.       |                                 |       | A0DP52                 | FR0010149161 | Carmignac Sécurité FCP                                                  | 1                              | 3.767,63 G                  | 3767,61G                          | 3.768,41                        | 3.767,61     |
| 1            | Th.            | Th.       |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Court Terme FCP                                               | 1                              | 1.109,3 G                   | 1109,06G                          | 1.360,68                        | 1.071,54     |
| 1            | Th.            | Th.       |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Investissement FCP                                            | 1                              | 284,66 G                    | 283,3G                            | 340,68                          | 282,37       |
| 1            | Th.            | Th.       |                                 |       | A0DPW0                 | FR0010135103 | Carmignac Euro-Patrimoine FCP                                           | 1                              | 623,87 G                    | 622,16G                           | 719,26                          | 614,14       |
|              |                |           |                                 |       |                        |              | Carmignac Patrimoine FCP                                                |                                |                             |                                   |                                 |              |
|              |                |           |                                 |       |                        |              | Carmignac Portfolio Advisory                                            |                                |                             |                                   |                                 |              |
| 1            | Th.            | Th.       |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Portf.-Grande Europe                                          | 1                              | 169,03 G                    | 167,56G                           | 205,31                          | 164,84       |
| 1            | Th.            | Th.       |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Portf.-Global Bond                                            | 1                              | 1.280 G                     | 1276,03G                          | 1.398,42                        | 1.238,14     |
| 1            | Th.            | Th.       |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portf.-Emerg. Disc.                                           | 1                              | 1.239,62 G                  | 1230,23G                          | 1.443,65                        | 1.132,76     |
| 1            | Th.            | Th.       |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Commodities                                            | 1                              | 236,57 G                    | 235,73G                           | 323,36                          | 233,41       |
|              |                |           |                                 |       |                        |              | Carnegie Fund Management Co. S.A.                                       |                                |                             |                                   |                                 |              |
| 1            | Th.            | Th.       |                                 |       | A0NCGC                 | LU0122292328 | Carnegie Fd-Worldwide Ethi.SF                                           | 1                              | 16,81 G                     | 16,72G                            | 18,03                           | 14,46        |
|              |                |           |                                 |       |                        |              | Comgest Asset Management International Ltd.                             |                                |                             |                                   |                                 |              |
| 1            | Th.            | Th.       |                                 |       | A0D9E5                 | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                          | 1                              | 33,59 G                     | 33,91G                            | 39,94                           | 31,2         |
| 1            | Th.            | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36 | COMGEST GROWTH PLC-Gr.China                                             | 1                              | 50,8 G                      | 51,52G                            | 60,46                           | 41,09        |
| 1            | Th.            | Th.       |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                           | 1                              | 28,38 G                     | 28,41G                            | 35,43                           | 25,66        |
| 1            | Th.            | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15 | COMGEST GROWTH-Latin America                                            | 1                              | 8,23 G                      | 7,95G                             | 12,02                           | 7,58         |
| 1            | Th.            | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America                                            | 1                              | 5,76 G                      | 5,6G                              | 8,46                            | 5,36         |
| 1            | Th.            | Th.       |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH PLC-Gr.China                                             | 1                              | 51,62 G                     | 51,98G                            | 61,62                           | 41,48        |
| 1            | Th.            | Th.       |                                 |       | 631025                 | IE0004766675 | Comgest Growth PLC-Europe                                               | 1                              | 20,77 G                     | 20,54G                            | 21,88                           | 17,65        |
| 1            | Th.            | Th.       |                                 |       | 631026                 | IE0004767087 | Comgest Growth PLC-Japan                                                | 1                              | 6,88 G                      | 6,91G                             | 7,3                             | 5,26         |
|              |                |           |                                 |       |                        |              | Comgest S.A.                                                            |                                |                             |                                   |                                 |              |
| 1            | Th.            | Th.       |                                 |       | 577954                 | FR0000292278 | Magellan SICAV                                                          | 1                              | 19,3 G                      | 19,2G                             | 24,13                           | 17,39        |
| 1            | Th.            | Th.       |                                 |       | 939942                 | FR0000284689 | Comgest Monde SICAV                                                     | 1                              | 1.427,12 G                  | 1419,02G                          | 1.594,28                        | 1.270,54     |
|              |                |           |                                 |       |                        |              | Credit Suisse Funds AG                                                  |                                |                             |                                   |                                 |              |
| 10           | Euro 3,98      | Euro 5,76 | 17.11.15                        |       | 970298                 | CH0002789250 | Aberd.(CH)Europ.Opportun.Eq.Fd                                          | 1                              | 292,95 G                    | 290,33G                           | 362,73                          | 281,49       |
| 1            | Th.            | sfrs 0,9  | 12.03.14                        |       | 971258                 | CH0002789847 | Lienhardt& Partner Core Strat.                                          | 1                              | 67,34 G                     | 67,1G                             | 75,76                           | 61,5         |
|              |                |           |                                 |       |                        |              | Deutsche Asset & Wealth Management Investment GmbH                      |                                |                             |                                   |                                 |              |
| 6            | Euro 2,21      | Euro 2,27 | 16.07.15                        |       | 978802                 | DE0009788026 | Deutsche Extra Bond Tot.Return                                          | 1                              | 54,74 G                     | 54,75G                            | 59,5                            | 54,35        |
| 1            | Euro 0,26      | Euro 0,46 | 06.03.15                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                                              | 1                              | 85,24 G                     | 85,09G                            | 111,27                          | 78,99        |
| 1            | Th.            | Th.       | 02.01.15                        |       | 977700                 | DE0009777003 | Astra-Fonds                                                             | 1                              | 236,68 G                    | 235,65G                           | 257,51                          | 208,84       |
| 3            | Th.            | Th.       | 02.03.15                        |       | 977856                 | DE0009778563 | SOP EurolandWerte                                                       | 1                              | 78,18 G                     | 78,57G                            | 86,48                           | 68,76        |
| 10           | Th.            | Th.       | 01.10.15                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                                               | 1                              | 122,14 G                    | 121,92G                           | 127,77                          | 112,46       |
| 10           | Euro 1,62      | Euro 1,66 | 27.11.15                        |       | 976972                 | DE0009769729 | DWS Top Europe                                                          | 1                              | 135,58 G                    | 135,78G                           | 153,19                          | 120,3        |
| 10           | Th.            | Th.       | 01.10.15                        |       | 976976                 | DE0009769760 | DWS Top Asien                                                           | 1                              | 134,78 G                    | 134,32G                           | 164,53                          | 121,55       |
| 10           | Euro 0,92      | Euro 1,03 | 27.11.15                        |       | 976977                 | DE0009769778 | DWS Europa Strategie (Renten)                                           | 1                              | 37,38 G                     | 37,38G                            | 39,58                           | 37,07        |
| 10           | Euro 0,86      | Euro 0,3  | 27.11.15                        |       | 976979                 | DE0009769794 | DWS Top World                                                           | 1                              | 87,38 G                     | 86,83G                            | 95,38                           | 78,99        |
| 12           | Th.            | Th.       | 01.12.15                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                                       | 1                              | 200,9 G                     | 200,23G                           | 212,7                           | 177,33       |
| 10           | Th.            | Th.       | 01.10.15                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                                   | 1                              | 231,91 G                    | 229,58G                           | 254,52                          | 198,2        |
| 10           | Th.            | Th.       | 01.10.15                        |       | 976986                 | DE0009769869 | DWS Akt.Strategie Deutschl.                                             | 1                              | 346,51 G                    | 349,08G                           | 366,58                          | 268,12       |
| 10           | Th.            | Th.       | 01.10.15                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                                               | 1                              | 109,98 G                    | 109,97G                           | 117,7                           | 101,95       |
| 10           | Th.            | Euro 0,39 | 27.11.15                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                                    | 1                              | 61,92 G                     | 61,02G                            | 73,12                           | 54,89        |
| 10           | Th.            | Th.       | 01.10.15                        |       | 976997                 | DE0009769976 | DWS Biotech                                                             | 1                              | 211,67 G                    | 209,27G                           | 260,51                          | 179,08       |
| 10           | Th.            | Th.       | 01.10.15                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS                                                           | 1                              | 46,5 G                      | 46,62G                            | 51,66                           | 40,44        |
| 10           | Th.            | Th.       | 01.10.15                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                                              | 1                              | 62,67 G                     | 62,49G                            | 68,43                           | 58,21        |
| 10           | Th.            | Th.       | 01.10.15                        |       | 984807                 | DE0009848077 | DWS Dynamic Opportunities                                               | 1                              | 36,95 G                     | 36,85G                            | 38,78                           | 32,98        |
| 10           | Euro 2,9       | Euro 3    | 27.11.15                        |       | 984811                 | DE0009848119 | DWS Top Dividende                                                       | 1                              | 115,32 G                    | 114,29G                           | 124,51                          | 104,5        |
| 10           | Euro 1         | Euro 0,39 | 27.11.15                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte                                                           | 1                              | 113 G                       | 112,64G                           | 121,28                          | 109,09       |
| 10           | Euro 0,17      | Euro 0,37 | 27.11.15                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Water Sustainability Fund                                           | 1                              | 39,49 G                     | 39,01G                            | 43,27                           | 35,88        |
| 10           | Euro 1,54      | Euro 2,35 | 27.11.15                        | 063   | 847400                 | DE0008474008 | DWS Investa                                                             | 1                              | 161,87 G                    | 163,39G                           | 183,67                          | 137,51       |
| 10           | Th.            | Th.       | 01.10.15                        |       | 847402                 | DE0008474024 | DWS Akkumula                                                            | 1                              | 905,38 G                    | 900,1G                            | 969,76                          | 798,65       |
| 10           | Euro 0,97      | Euro 0,77 | 27.11.15                        |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                                          | 1                              | 33,93 G                     | 33,91G                            | 35,45                           | 33,91        |
| 10           | Euro 0,4       | Euro 0,42 | 27.11.15                        |       | 847404                 | DE0008474040 | DWS Inter-Renta                                                         | 1                              | 14,34 G                     | 14,33G                            | 15,42                           | 14,31        |
| 1            | Euro 0,56      | Euro 0,62 | 06.03.15                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                                  | 1                              | 64,64 G                     | 65,11G                            | 72,18                           | 56           |

| 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>21.12.2015 |           | Fortlaufender Preis<br>22.12.2015 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------|-----------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |           |                                   |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |           | seit 02.01.2015                   |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              | Deutsche Asset & Wealth Management Investment GmbH     |                                           |                             |           |                                   |  |                  |                  |
| 1                  | Euro 0,66                       | Euro 0,53 | 06.03.15                                   |       | 847406                              | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                                         | 25,36 G                     | 25,35G    |                                   |  | 26,58            | 24,75            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 847408                              | DE0008474081 | DWS ESG Global-Gov Bonds                               | 1                                         | 266,39 G                    | 266,39G   |                                   |  | 272,37           | 262,85           |
| 10                 | Euro 0,05                       | Euro 0,38 | 27.11.15                                   |       | 847412                              | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1                                         | 49,9 G                      | 49,59G    |                                   |  | 67,24            | 47,49            |
| 10                 | Th.                             | Euro 0,05 | 27.11.15                                   |       | 847414                              | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1                                         | 125,04 G                    | 122,51G   |                                   |  | 131,04           | 103,78           |
| 10                 | Euro 2,16                       | Euro 2,43 | 27.11.15                                   |       | 847415                              | DE0008474156 | DWS European Opportunities                             | 1                                         | 280,83 G                    | 280,98G   |                                   |  | 298,53           | 231,27           |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 847419                              | DE0008474198 | DWS Balance                                            | 1                                         | 102,2 G                     | 102,05G   |                                   |  | 109,94           | 98,24            |
| 10                 | Euro 0,58                       | Euro 0,81 | 27.11.15                                   |       | 847421                              | DE0008474214 | DWS Telemedia Typ O                                    | 1                                         | 145,06 G                    | 143,24G   |                                   |  | 155,52           | 127,62           |
| 1                  | Th.                             | Th.       | 02.01.15                                   |       | 847423                              | DE0008474230 | DWS Flexizins Plus                                     | 1                                         | 68,67 G                     | 68,67G    |                                   |  | 68,67            | 68,55            |
| 10                 | Euro 0,9                        | Euro 0,6  | 27.11.15                                   |       | 847426                              | DE0008474263 | DWS Convertibles                                       | 1                                         | 127,65 G                    | 127,31G   |                                   |  | 133              | 124,75           |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 847428                              | DE0008474289 | DWS German Equities Typ O                              | 1                                         |                             | 369,71    |                                   |  | 410,51           | 311,05           |
| 1                  | Euro 0,95                       | Euro 1,25 | 06.03.15                                   |       | 847429                              | DE0008474297 | Basler-International DWS                               | 1                                         | 106,65 G                    | 106,51G   |                                   |  | 114,37           | 101,49           |
| 10                 | Euro 0,77                       | Euro 1,27 | 27.11.15                                   |       | 515237                              | DE0005152375 | DWS Europe Dynamic                                     | 1                                         | 76,11 G                     | 76,15G    |                                   |  | 83,51            | 63,82            |
| 10                 | Euro 0,05                       | Euro 0,6  | 27.11.15                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                               | 1                                         | 124,82 G                    | 125,12G   |                                   |  | 129,84           | 98,47            |
| 10                 | Euro 0,36                       | Euro 0,21 | 27.11.15                                   |       | 515244                              | DE0005152441 | DWS Global Growth                                      | 1                                         | 93,75 G                     | 93,13G    |                                   |  | 105,1            | 86,46            |
| 10                 | Euro 0,05                       | Euro 0,33 | 27.11.15                                   |       | 515246                              | DE0005152466 | DWS Zukunftsressourcen                                 | 1                                         | 66,23 G                     | 65,72G    |                                   |  | 72,91            | 58,45            |
| 10                 | Euro 0,25                       | Euro 0,46 | 27.11.15                                   |       | 515248                              | DE0005152482 | DWS ZukunftsInvestitionen                              | 1                                         | 87,45 G                     | 86,48G    |                                   |  | 100,69           | 78,28            |
| 8                  | Euro 1,91                       | Euro 1,86 | 16.09.15                                   |       | 848665                              | DE0008486655 | OP Food                                                | 1                                         | 307,76 G                    | 304,56G   |                                   |  | 318,92           | 251,11           |
| 10                 | Euro 0,11                       | Euro 0,18 | 27.11.15                                   |       | 847650                              | DE0008476508 | DWS Global Small/Mid Cap                               | 1                                         | 56,97 G                     | 56,8G     |                                   |  | 63,32            | 51,47            |
| 10                 | Euro 0,45                       | Euro 0,39 | 27.11.15                                   |       | 847651                              | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1                                         | 18,89 G                     | 18,89G    |                                   |  | 20,04            | 18,78            |
| 10                 | Euro 1,39                       | Euro 0,5  | 27.11.15                                   |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                                         | 131,78 G                    | 131G      |                                   |  | 142,77           | 117,98           |
| 10                 | Euro 1,03                       | Euro 0,64 | 27.11.15                                   |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                  | 1                                         | 54,19 G                     | 54,17G    |                                   |  | 56,27            | 54,1             |
| 1                  | Euro 0,73                       | Euro 0,97 | 06.03.15                                   |       | 847659                              | DE0008476599 | DWS Inter-Vario-Rent                                   | 1                                         | 64,72 G                     | 64,71G    |                                   |  | 66,04            | 64,24            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 849081                              | DE0008490814 | DWS US Equities Typ O                                  | 1                                         | 343,93 G                    | 337,62G   |                                   |  | 375,76           | 305,14           |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 849082                              | DE0008490822 | Dt.Quant Equity Low Volat.Eur.                         | 1                                         | 249,33 G                    | 248,43G   |                                   |  | 264,3            | 217,67           |
| 10                 | Euro 1,74                       | Euro 1,67 | 27.11.15                                   |       | 849084                              | DE0008490848 | DWS Eurovesta                                          | 1                                         | 119,13 G                    | 119,41G   |                                   |  | 134,91           | 105,44           |
| 10                 | Euro 0,05                       | Euro 0,07 | 27.11.15                                   |       | 849089                              | DE0008490897 | DWS US Growth                                          | 1                                         | 151,16 G                    | 149,74G   |                                   |  | 167,7            | 135,41           |
| 10                 | Euro 1,23                       | Euro 1,2  | 20.05.15                                   |       | 849091                              | DE0008490913 | DWS High Income Bond Fund                              | 1                                         | 24,84 G                     | 24,82G    |                                   |  | 26,89            | 24,71            |
| 10                 | Th.                             | Th.       | 20.05.15                                   |       | 849095                              | DE0008490954 | Deutsche Nomura Japan Growth                           | 1                                         | 52,17 G                     | 52G       |                                   |  | 56,84            | 45,86            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 849096                              | DE0008490962 | DWS Deutschland                                        | 1                                         | 191,75 G                    | 193,88G   |                                   |  | 216,04           | 164,43           |
| 10                 | Euro 1,5                        | Euro 1,67 | 27.11.15                                   |       | 849098                              | DE0008490988 | DWS Hybrid Bond Fund                                   | 1                                         | 38,68 G                     | 38,7G     |                                   |  | 41,44            | 38,56            |
| 1                  | Euro 0,24                       | Euro 0,31 | 06.03.15                                   |       | 849014                              | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1                                         | 243,48 G                    | 243,4G    |                                   |  | 267,36           | 210,54           |
| 1                  | Th.                             | Th.       | 02.01.15                                   |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1                                         | 55,59 G                     | 55,81G    |                                   |  | 63,89            | 50,53            |
|                    |                                 |           |                                            |       |                                     |              | Deutsche Asset & Wealth Management Investment S.A.     |                                           |                             |           |                                   |  |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | 807352                              | LU0139429517 | DB Opportunity                                         | 1                                         | 13.397,73 G                 | 13364,92G |                                   |  | 13.690,32        | 12.445,1         |
| 1                  | Th.                             | Th.       |                                            |       | 727462                              | LU0179219752 | De.Inv.I-Convertibles                                  | 1                                         | 169,12 G                    | 168,89G   |                                   |  | 176,13           | 163,48           |
| 4                  | Euro 1,85                       | Euro 1,76 | 20.05.15                                   |       | 939853                              | LU0133414606 | DWS Global Value                                       | 1                                         | 228,39 G                    | 227,16G   |                                   |  | 248,44           | 204,29           |
| 1                  | Th.                             | Th.       |                                            |       | 541519                              | LU0144136180 | DWS Vola Strategy                                      | 1                                         | 90,26 G                     | 90,09G    |                                   |  | 95,2             | 89,15            |
| 1                  | Th.                             | Th.       |                                            |       | 615167                              | LU0114702383 | SFC Global Markets                                     | 1                                         | 140,88 G                    | 140,46G   |                                   |  | 149,62           | 136,76           |
| 1                  | Th.                             | Th.       |                                            |       | 551448                              | LU0145634076 | De.Inv.I-Top Europe                                    | 1                                         | 168,21 G                    | 167,78G   |                                   |  | 187,29           | 147,51           |
| 1                  | Euro 0,08                       | Euro 0,64 | 06.03.15                                   |       | 551449                              | LU0145634662 | De.Inv.I-Top Europe                                    | 1                                         | 167,37 G                    | 166,95G   |                                   |  | 186,36           | 147,31           |
| 1                  | Th.                             | Th.       |                                            |       | 551631                              | LU0145635123 | De.Inv.I-Top Europe                                    | 1                                         | 152,39 G                    | 152,01G   |                                   |  | 170,18           | 134,54           |
| 1                  | Th.                             | Th.       |                                            |       | 551812                              | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                | 1                                         | 182,55 G                    | 182,31G   |                                   |  | 187,55           | 174,92           |
| 1                  | Euro 3,41                       | Euro 3,24 | 06.03.15                                   |       | 551813                              | LU0145652300 | De.Inv.I-Euro-Gov Bonds                                | 1                                         | 120,38 G                    | 120,21G   |                                   |  | 125,33           | 115,34           |
| 1                  | Th.                             | Th.       |                                            |       | 551872                              | LU0145655824 | De.Inv.I-Euro-Bonds(Short)                             | 1                                         | 145,56 G                    | 145,55G   |                                   |  | 146,59           | 145,19           |
| 1                  | Euro 2,76                       | Euro 2,49 | 06.03.15                                   |       | 551874                              | LU0145656475 | De.Inv.I-Euro-Bonds(Short)                             | 1                                         | 99,81 G                     | 99,79G    |                                   |  | 102,94           | 99,55            |
| 1                  | Th.                             | Th.       |                                            |       | 551875                              | LU0145656715 | De.Inv.I-Euro-Bonds(Short)                             | 1                                         | 136,55 G                    | 136,53G   |                                   |  | 137,94           | 136,32           |
| 1                  | Euro 0,83                       | Euro 0,41 | 06.03.15                                   |       | 552517                              | LU0145647052 | De.Inv.I-Top Euroland                                  | 1                                         | 170,72 G                    | 170,58G   |                                   |  | 186,78           | 145,54           |
| 1                  | Th.                             | Th.       |                                            |       | 552518                              | LU0145647300 | De.Inv.I-Top Euroland                                  | 1                                         | 168,45 G                    | 168,31G   |                                   |  | 184,84           | 144,22           |
| 1                  | Th.                             | Th.       |                                            |       | 552521                              | LU0145648290 | De.Inv.I-Top Asia                                      | 1                                         | 223,2 G                     | 222,49G   |                                   |  | 267,2            | 197,24           |
| 1                  | Euro 0,65                       | Euro 0,92 | 06.03.15                                   |       | 552522                              | LU0145648456 | De.Inv.I-Top Asia                                      | 1                                         | 211,66 G                    | 210,99G   |                                   |  | 253,39           | 187,05           |
| 1                  | Th.                             | Th.       |                                            |       | 552523                              | LU0145648886 | De.Inv.I-Top Asia                                      | 1                                         | 202,96 G                    | 202,31G   |                                   |  | 244,1            | 179,76           |
| 1                  | Th.                             | Th.       |                                            |       | 939855                              | LU0146864797 | DWS Russia                                             | 1                                         | 147,08 G                    | 145,68G   |                                   |  | 196,16           | 127,54           |
| 10                 | Euro 3,98                       | Euro 2    | 27.11.15                                   |       | 926268                              | LU0110174793 | Deutsche Bank Ertrag Plus                              | 1                                         | 808,08 G                    | 808,48G   |                                   |  | 849,83           | 807,02           |
| 7                  | Th.                             | Th.       |                                            |       | 974515                              | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1                                         | 118,18 G                    | 118,03G   |                                   |  | 124,28           | 114,75           |
| 1                  | Th.                             | Th.       |                                            |       | 971730                              | LU0034353002 | Deutsche Floating Rate Notes                           | 1                                         | 83,65 G                     | 83,65G    |                                   |  | 83,86            | 83,62            |
| 1                  | Th.                             | Th.       |                                            |       | 971784                              | LU0036319159 | DWS Euro-Bonds [Medium]                                | 1                                         | 1.824,28 G                  | 1823,48G  |                                   |  | 1.858,76         | 1.809,19         |
| 1                  | Euro 1,34                       | Euro 1,03 | 06.03.15                                   |       | 971050                              | LU0003549028 | DWS Eurorenta                                          | 1                                         | 56,69 G                     | 56,64G    |                                   |  | 58,43            | 55,1             |

| Beg.<br>G.<br>Jahr | Ausschüttungen |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|--------------------|----------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    |                |           |                                           |       |                                     |              | Deutsche Asset & Wealth Management Investment S.A.     |                                           |                             |                                   |                                     |                  |
| 1                  | US\$ 0,67      | US\$ 0,47 | 06.03.15                                  |       | 972167                              | LU0041580167 | Dt.Floating Rate Notes (USD)                           | 1                                         | 169,94 G                    | 170,01G                           | 174,65                              | 151,76           |
| 1                  | Th.            | Th.       |                                           |       | 972114                              | LU0044387529 | DWS Euro-Bonds (Long)                                  | 1                                         | 1.705,76 G                  | 1705,52G                          | 1.762,7                             | 1.639,31         |
| 1                  | Th.            | Th.       |                                           |       | 974527                              | LU0062756647 | DWS Osteuropa                                          | 1                                         | 431,37 G                    | 433,55G                           | 581,23                              | 409,35           |
| 1                  | Th.            | Th.       |                                           |       | 973246                              | LU0055649056 | DWS Gold plus                                          | 1                                         | 1.472,27 G                  | 1488,12G                          | 1.762,02                            | 1.454,75         |
| 1                  | Th.            | Th.       |                                           |       | 974879                              | LU0068770873 | DWS India                                              | 1                                         | 1.811,59 G                  | 1816,61G                          | 2.217,93                            | 1.725,19         |
| 1                  | Euro 0,2       | Euro 0,17 | 06.03.15                                  |       | 986329                              | LU0069679222 | DWS Rendite Optima                                     | 1                                         | 74,05 G                     | 74,04G                            | 74,29                               | 74,03            |
| 1                  | Th.            | Th.       |                                           |       | 986967                              | LU0080237943 | DB Portfolio Euro Liquidity                            | 1                                         | 77,14 G                     | 77,14G                            | 77,16                               | 77,09            |
| 1                  | Euro 4,42      | Euro 5,46 | 06.03.15                                  |       | DWS00B                              | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                         | 1                                         | 100,07 G                    | 100,02G                           | 109,64                              | 99,13            |
| 1                  | Euro 6,34      | Euro 6,21 | 06.03.15                                  |       | DWS04F                              | LU0616839766 | De.Inv.I-Euro High Yld Corp.                           | 1                                         | 112,52 G                    | 112,4G                            | 119,54                              | 109,79           |
| 1                  | Th.            | Th.       |                                           |       | DWS06P                              | LU0616856935 | De.Inv.I-Brazilian Equities                            | 1                                         | 47,86 G                     | 45,76G                            | 82,34                               | 43,3             |
| 1                  | Th.            | Th.       |                                           |       | DWS0A2                              | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                                         | 78,33 G                     | 78,66G                            | 101,77                              | 71,63            |
| 1                  | Th.            | Th.       |                                           |       | DWS0BJ                              | LU0273157635 | De.Inv.I-Chinese Equities                              | 1                                         | 181,48 G                    | 181,17G                           | 259,52                              | 158,13           |
| 1                  | Th.            | Th.       |                                           |       | DWS0BU                              | LU0273158872 | De.Inv.I-Global Agribusiness                           | 1                                         | 124,53 G                    | 122,68G                           | 160,84                              | 120,86           |
| 1                  | Th.            | Th.       |                                           |       | DWS0BX                              | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1                                         | 97,85 G                     | 97G                               | 127,04                              | 95,64            |
| 1                  | Th.            | Th.       |                                           |       | DWS0XU                              | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                         | 1                                         | 118,97 G                    | 118,91G                           | 127,86                              | 117,85           |
| 1                  | Th.            | Th.       |                                           |       | DWS0ZD                              | LU0507265923 | De.Inv.I-Top Dividend                                  | 1                                         | 180,09 G                    | 179,2G                            | 190,83                              | 161,29           |
| 1                  | Euro 3,92      | Euro 4,07 | 06.03.15                                  |       | DWS0ZE                              | LU0507266061 | De.Inv.I-Top Dividend                                  | 1                                         | 159,43 G                    | 158,64G                           | 168,94                              | 143,57           |
| 1                  | Th.            | Th.       |                                           |       | DWS1MX                              | LU1054321358 | De.Inv.I-Multi Opportunities                           | 1                                         |                             |                                   |                                     |                  |
| 1                  | Th.            | Th.       |                                           |       | DWSK00                              | LU0599946893 | DWS Concept - Kaldemorgen                              | 1                                         | 129,16 G                    | 128,86G                           | 134,16                              | 126,2            |
| 1                  | Euro 0,12      | Euro 0,14 | 06.03.15                                  |       | DWSK01                              | LU0599946976 | DWS Concept - Kaldemorgen                              | 1                                         | 127,95 G                    | 127,66G                           | 132,87                              | 125,05           |
| 1                  | Th.            | Th.       |                                           |       | DWSK02                              | LU0599947198 | DWS Concept - Kaldemorgen                              | 1                                         | 124,98 G                    | 124,69G                           | 130,42                              | 122,32           |
| 1                  | Th.            | Th.       |                                           |       | DWS0Q2                              | LU0329760770 | De.Inv.I-Global Infrastructure                         | 1                                         | 122,62 G                    | 121,79G                           | 149,65                              | 118,8            |
| 1                  | Th.            | Th.       |                                           |       | DWS0QM                              | LU0329759764 | De.Inv.I-Africa                                        | 1                                         | 84,73 G                     | 85,12G                            | 118,11                              | 79,98            |
| 1                  | Th.            | Th.       |                                           |       | DWS0R4                              | LU0360863863 | ARERO - Der Weltfonds                                  | 1                                         | 164,12 G                    | 163,29G                           | 189,01                              | 154,45           |
| 1                  | Th.            | Th.       |                                           |       | DWS0SH                              | LU0363465583 | De.Inv.I-Africa                                        | 1                                         | 84,74 G                     | 85,13G                            | 118,12                              | 79,99            |
| 1                  | Euro 0,38      | Euro 0,28 | 06.03.15                                  |       | DWS0TM                              | LU0363470070 | De.Inv.I-Global Agribusiness                           | 1                                         | 116,43 G                    | 114,71G                           | 150,44                              | 113,01           |
| 1                  | Th.            | Th.       |                                           |       | DWS0VL                              | LU0399356780 | De.Inv.I-Latin American Equit.                         | 1                                         | 71,51 G                     | 69,44G                            | 102,15                              | 64,96            |
| 1                  | Th.            | Th.       |                                           |       | A0HNPN                              | LU0237014641 | De.Inv.I-New Resources                                 | 1                                         | 131,4 G                     | 130,97G                           | 143,37                              | 115,31           |
| 1                  | Th.            | Euro 0,47 | 06.03.15                                  |       | A0HMB6                              | LU0236146857 | De.Inv.I-European Small Cap                            | 1                                         | 212,3 G                     | 211,84G                           | 228,81                              | 168,96           |
| 1                  | Th.            | Th.       |                                           |       | A0HMD                               | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                           | 1                                         | 196,12 G                    | 198,05G                           | 236,32                              | 164,72           |
| 1                  | Euro 2,55      | Euro 2,7  | 06.03.15                                  |       | A0JMFA                              | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                          | 1                                         | 114,62 G                    | 114,47G                           | 122,53                              | 111,92           |
| 10                 | Euro 1,41      | Euro 0,6  | 27.11.15                                  |       | A0DNJE                              | LU0205987356 | DWS Vermögensbild.fds I (Lux)                          | 1                                         | 165,04 G                    | 162,96G                           | 179,71                              | 148,55           |
| 1                  | Euro 0,51      | Euro 0,25 | 06.03.15                                  |       | A0F426                              | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1                                         | 102,67 G                    | 102,67G                           | 102,98                              | 102,65           |
| 1                  | Th.            | Th.       |                                           |       | A0DPW3                              | LU0209404259 | DWS Türkei                                             | 1                                         | 175,71 G                    | 179,04G                           | 253,31                              | 155,44           |
| 1                  | Th.            | Th.       |                                           |       | A0DP7P                              | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                                         | 178,88 G                    | 178,55G                           | 230,61                              | 161,11           |
| 1                  | Euro 0,7       | Euro 0,87 | 06.03.15                                  |       | A0DP7Q                              | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                                         | 172,69 G                    | 172,37G                           | 222,63                              | 155,53           |
| 1                  | Th.            | Th.       |                                           |       | A0DP7R                              | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                                         | 165,5 G                     | 165,19G                           | 214,39                              | 149,39           |
|                    |                |           |                                           |       |                                     |              | DJE Investment S.A.                                    |                                           |                             |                                   |                                     |                  |
| 7                  | Euro 3,04      | Th.       |                                           |       | A0Q5KZ                              | LU0374456654 | DJE - Asia High Dividend                               | 1                                         | 160,12 G                    | 159,94G                           | 189,3                               | 151,63           |
| 7                  | Th.            | Th.       |                                           |       | A0B9GB                              | LU0188847478 | LuxTopic FCP - Pacific                                 | 1                                         | 20,82 G                     | 20,56G                            | 26                                  | 20,56            |
| 7                  | Euro 1,44      | Euro 1,9  | 14.09.15                                  |       | A0NGGC                              | LU0350835707 | DJE - Agrar & Ernährung                                | 1                                         | 143,6 G                     | 142,1G                            | 169,91                              | 138,41           |
| 7                  | Th.            | Euro 0,44 | 14.09.15                                  |       | 257546                              | LU0165251116 | LuxTopic - Aktien Europa                               | 1                                         | 22,25 G                     | 21,98G                            | 24,07                               | 19,92            |
| 7                  | Euro 0,22      | Euro 0,4  | 14.09.15                                  |       | 257547                              | LU0165251629 | LuxTopic - Bank Schilling                              | 1                                         | 17,44 G                     | 17,35G                            | 18,99                               | 17,06            |
| 7                  | Euro 1,84      | Euro 3,93 | 14.09.15                                  |       | 164315                              | LU0159548683 | DJE-Europa                                             | 1                                         | 296,09 G                    | 290,77G                           | 314,81                              | 251,97           |
| 7                  | Euro 0,79      | Euro 2,17 | 14.09.15                                  |       | 164317                              | LU0159549145 | DJE - Alpha Global                                     | 1                                         | 198,39 G                    | 196,93G                           | 222,56                              | 186,31           |
| 7                  | Euro 4,97      | Euro 5,14 | 14.09.15                                  |       | 164319                              | LU0159549574 | DJE - Renten Global                                    | 1                                         | 147,83 G                    | 147,55G                           | 158,09                              | 145,23           |
| 7                  | Th.            | Th.       |                                           |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                                | 1                                         | 91,94 G                     | 91,98G                            | 133,97                              | 89,77            |
| 7                  | Th.            | Th.       |                                           |       | 164325                              | LU0159550150 | DJE - Dividende & Substanz                             | 1                                         | 348,89 G                    | 345,4G                            | 381,25                              | 310,33           |
|                    |                |           |                                           |       |                                     |              | DnB Asset Management S.A.                              |                                           |                             |                                   |                                     |                  |
| 1                  | Th.            | Th.       |                                           |       | 987767                              | LU0083425479 | DNB Fund-Scandinavia                                   | 1                                         | 3,8 G                       | 3,8G                              | 4,2                                 | 3,27             |
| 1                  | Th.            | Th.       |                                           |       | 986058                              | LU0029375739 | DNB Fund - Global SRI                                  | 1                                         | 3,38 G                      | 3,37G                             | 3,88                                | 3,08             |
| 1                  | Th.            | Th.       |                                           |       | 986065                              | LU0029400511 | DNB Fund-Far East                                      | 1                                         | 4,48 G                      | 4,47G                             | 5,48                                | 3,97             |
| 1                  | Th.            | Th.       |                                           |       | 986071                              | LU0067059799 | DNB Fund-Asian Small Cap                               | 1                                         | 5,59 G                      | 5,55G                             | 7,45                                | 5,09             |
|                    |                |           |                                           |       |                                     |              | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                           |                             |                                   |                                     |                  |
| 4                  | Euro 1,24      | Euro 0,89 | 28.05.15                                  |       | A0KFXX                              | AT0000686084 | Erste Responsible Bond                                 | 1                                         | 167,13 G                    | 167,08G                           | 172,63                              | 164,27           |
| 3                  | Euro 0,18      | Euro 0,13 | 28.05.15                                  |       | A0KFYK                              | AT0000645973 | Erste Responsible Stock Europe                         | 1                                         | 145,9 G                     | 144,21G                           | 163,78                              | 130,39           |
| 12                 | Euro 0,73      | Euro 4,85 | 26.02.15                                  |       | A0J36T                              | AT0000646799 | Erste Responsible Stock Global                         | 1                                         | 240,56 G                    | 239,73G                           | 266,07                              | 218,71           |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
| 12           | Euro 4                    | Euro 6,5  | 26.02.15                        |       | A0J36V                 | AT0000A01GL7  | Erste Responsible Stock Global                         | 1                               | 185,79 G                    | 185,16G                           | 205,52                          | 168,92       |
| 3            | Euro 3,08                 | Euro 2,4  | 12.05.15                        | 018   | 988080                 | AT00000842521 | ESPA BOND EMERGING-MARKETS                             | 1                               | 65,52 G                     | 65,44G                            | 71,07                           | 64,82        |
| 9            | Euro 0,02                 | Th.       |                                 |       | 989411                 | AT00000813001 | ESPA STOCK VIENNA                                      | 1                               | 118,15 G                    | 117,44G                           | 128,32                          | 105,96       |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT00000812938 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 73,22 G                     | 72,77G                            | 97,16                           | 69,17        |
| 10           | Euro 0,17                 | Euro 0,15 | 11.12.15                        | 028   | 986263                 | AT00000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1                               | 8,35 G                      | 8,35G                             | 8,88                            | 8,27         |
| 11           | Euro 0,35                 | Euro 0,19 | 11.12.15                        |       | 502648                 | AT00000812979 | ESPA RESERVE EURO PLUS                                 | 1                               | 107,37 G                    | 107,33G                           | 107,86                          | 106,41       |
| 10           | Euro 0,02                 | Euro 0,77 | 16.11.15                        | 015   | 797424                 | AT00000704176 | DWS (Austria)Vermögensbild.fds                         | 1                               | 77,65 G                     | 77,41G                            | 86,65                           | 69,5         |
| 5            | Euro 6                    | Euro 6    | 30.07.15                        | 014   | 694675                 | AT00000704333 | ESPA STOCK ISTANBUL                                    | 1                               | 247,52 G                    | 248,6G                            | 376,05                          | 224,66       |
| 5            | Th.                       | Euro 0,3  | 30.07.15                        |       | 694114                 | AT00000705660 | Erste WWF Stock Environment                            | 1                               | 120,64 G                    | 121,33G                           | 139,79                          | 106,38       |
| 5            | Th.                       | Euro 0,3  | 30.07.15                        |       | 694115                 | AT00000705678 | Erste WWF Stock Environment                            | 1                               | 120,66 G                    | 121,35G                           | 139,79                          | 106,39       |
| 6            | Euro 2,85                 | Euro 2,4  | 28.08.15                        | 018   | 676334                 | AT00000831409 | ESPA BOND DANUBIA                                      | 1                               | 61,06 G                     | 61,1G                             | 66,66                           | 59,32        |
| 3            | Euro 3,62                 | Euro 9,53 | 11.06.15                        |       | 676338                 | AT00000746755 | ESPA STOCK BIOTEC                                      | 1                               | 470,26 G                    | 471,74G                           | 571,01                          | 400,27       |
| 9            | Euro 1,52                 | Euro 0,64 | 11.12.15                        |       | 778238                 | AT00000724307 | ESPA RESERVE EURO                                      | 1                               | 1.267,36 G                  | 1.267,35G                         | 1.269,36                        | 1.266,99     |
| 5            | Euro 1,3                  | Euro 0,7  | 11.06.15                        | 027   | 930458                 | AT00000858568 | ESPA BOND EURO-MIDTERM                                 | 1                               | 63,43 G                     | 63,39G                            | 64,83                           | 62,29        |
| 6            | Euro 1,8                  | Euro 1,5  | 28.08.15                        | 025   | 971670                 | AT00000858428 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 55,99 G                     | 55,65G                            | 76,31                           | 53,77        |
| 11           | Euro 0,94                 | Euro 0,52 | 11.12.15                        |       | 971092                 | AT00000858105 | ESPA RESERVE EURO PLUS                                 | 1                               | 71,32 G                     | 71,29G                            | 72,04                           | 71,07        |
| 9            | Euro 2                    | Euro 2    | 29.10.15                        |       | 970995                 | AT00000858147 | ESPA STOCK VIENNA                                      | 1                               | 82,61 G                     | 82,11G                            | 91,85                           | 75,84        |
|              |                           |           |                                 |       |                        |               | ETHENEA Independent Investors S.A                      |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,35                 | Euro 0,42 | 07.04.15                        |       | 764930                 | LU0136412771  | Ethna-AKTIV                                            | 1                               | 130,77 G                    | 130,11G                           | 139,09                          | 129,67       |
|              |                           |           |                                 |       |                        |               | FIL Investment Management [Luxembourg] S.A.            |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,5                  | Euro 0,36 | 03.08.15                        |       | 722635                 | LU0119124278  | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 42,78 G                     | 42,33G                            | 49,73                           | 38,89        |
| 5            | Euro 0,12                 | Euro 0,1  | 03.08.15                        |       | 603474                 | LU0119124781  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 47,05 G                     | 46,61G                            | 49,42                           | 37,18        |
| 5            | US\$ 0,02                 | US\$ 0,05 | 03.08.15                        |       | 974005                 | LU0054237671  | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 32,23 G                     | 32,36G                            | 39,09                           | 27,89        |
| 5            | Euro 0,2                  | Euro 0,16 | 03.08.15                        |       | 973811                 | LU0052588471  | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 17,65 G                     | 17,52G                            | 19,16                           | 16,11        |
| 5            | US\$ 0,14                 | Th.       |                                 |       | 974129                 | LU0055114457  | Fidelity Fds-Indonesia Fund                            | 1                               | 19,84 G                     | 20,2G                             | 26,37                           | 15,72        |
| 5            | Euro 0,09                 | Euro 0,07 | 03.08.15                        |       | 974357                 | LU0056886558  | Fidelity Fds-FPS Mo.Growth Fd.                         | 1                               | 12,34 G                     | 12,29G                            | 13,31                           | 11,86        |
| 5            | Euro 0,02                 | Th.       |                                 |       | 974358                 | LU0056886475  | Fidelity Fds-FPS Growth Fd.                            | 1                               | 21,02 G                     | 20,79G                            | 23,49                           | 18,86        |
| 5            | Euro 0,03                 | Th.       |                                 |       | 974609                 | LU0061175625  | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 43,87 G                     | 43,59G                            | 45,1                            | 34,74        |
| 5            | Th.                       | Th.       |                                 |       | 974646                 | LU0061324488  | Fidelity Fds-Korea Fund                                | 1                               | 15,96 G                     | 16,05G                            | 19,03                           | 13,44        |
| 5            | US\$ 0,07                 | US\$ 0,17 | 03.08.15                        |       | 973662                 | LU0050427557  | Fidelity Fds-Latin America Fd.                         | 1                               | 22,02 G                     | 21,69G                            | 30,2                            | 20,64        |
| 5            | US\$ 0,46                 | US\$ 0,54 | 03.08.15                        |       | 973254                 | LU0048573645  | Fidelity Fds-Asean Fund                                | 1                               | 23,83 G                     | 23,9G                             | 31,49                           | 21,34        |
| 5            | Th.                       | Euro 0,01 | 03.08.15                        |       | 973262                 | LU0048584766  | Fidelity Fds-Italy Fund                                | 1                               | 37,47 G                     | 37,2G                             | 41,59                           | 29,97        |
| 5            | US\$ 0,33                 | US\$ 0,56 | 03.08.15                        |       | 973265                 | LU0048580855  | Fidelity Fds-Greater China Fd.                         | 1                               | 152,11 G                    | 152,82G                           | 193                             | 130,47       |
| 5            | US\$ 0,77                 | US\$ 1,68 | 03.08.15                        |       | 973266                 | LU0048587868  | Fidelity Fds-Malaysia Fund                             | 1                               | 33,1 G                      | 32,92G                            | 45,32                           | 28,95        |
| 5            | Th.                       | Th.       |                                 |       | 973267                 | LU0048575426  | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 19,73 G                     | 19,83G                            | 23,92                           | 17,33        |
| 5            | US\$ 0,55                 | US\$ 0,61 | 03.08.15                        |       | 973268                 | LU0048621477  | Fidelity Fds-Thailand Fund                             | 1                               | 35,61 G                     | 35,04G                            | 49,64                           | 34,4         |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097  | Fidelity Fds-International Fd.                         | 1                               | 42,14 G                     | 41,96G                            | 46,71                           | 37,74        |
| 5            | Euro 0,14                 | Euro 0,13 | 03.08.15                        |       | 973270                 | LU0048578792  | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 13,6 G                      | 13,46G                            | 15,82                           | 12,35        |
| 5            | US\$ 0,02                 | US\$ 0,01 | 03.08.15                        |       | 973276                 | LU0048597586  | Fidelity Fds-South East As.Fd.                         | 1                               | 5,88 G                      | 5,9G                              | 7,3                             | 5,06         |
| 5            | skr 5,86                  | skr 9,9   | 03.08.15                        |       | 973277                 | LU0048588080  | Fidelity Fds-Nordic Fund                               | 1                               | 94,86 G                     | 94,53G                            | 113,52                          | 89,53        |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561  | Fidelity Fds-America Fund                              | 1                               | 8,15 G                      | 8,12G                             | 8,66                            | 7,25         |
| 5            | US\$ 0,1                  | US\$ 0,08 | 02.02.15                        |       | 973282                 | LU0048622798  | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 6,46 G                      | 6,46G                             | 6,8                             | 5,79         |
| 5            | Th.                       | Th.       |                                 |       | 973283                 | LU0048580004  | Fidelity Fds-Germany Fund                              | 1                               | 47,66 G                     | 47,02G                            | 49,85                           | 38,52        |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450  | Fidelity Fds-Pacific Fund                              | 1                               | 25,52 G                     | 25,58G                            | 30,43                           | 21,61        |
| 5            | Th.                       | Th.       |                                 |       | 926287                 | LU0103193743  | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 53,79 G                     | 53,21G                            | 60,06                           | 48,27        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567  | Fidelity Fds-Gl Technology Fd                          | 1                               | 14,05 G                     | 13,9G                             | 15,14                           | 11,4         |
| 5            | Euro 0,1                  | Euro 0,12 | 03.08.15                        |       | 921801                 | LU0099575291  | Fidelity Fds-Gl Telecommunic.                          | 1                               | 10,95 G                     | 10,85G                            | 12,04                           | 9,84         |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932  | Fidelity Fds-Amer. Growth Fund                         | 1                               | 34,51 G                     | 34,22G                            | 38,96                           | 30,43        |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508  | Fidelity Fds-Gl Consumer Ind.                          | 1                               | 45,37 G                     | 44,93G                            | 47,92                           | 38,73        |
| 5            | Th.                       | Euro 0,04 | 03.08.15                        |       | 941116                 | LU0114722498  | Fidelity Fds-Gl Financ.Servic.                         | 1                               | 29,77 G                     | 29,53G                            | 32,16                           | 26           |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955  | Fidelity Fds-Gl Health Care Fd                         | 1                               | 39,21 G                     | 38,79G                            | 43,1                            | 33,45        |
| 5            | Th.                       | Th.       |                                 |       | 941119                 | LU0114722902  | Fidelity Fds-Gl Industrials Fd                         | 1                               | 39,95 G                     | 39,39G                            | 48,1                            | 36,89        |
| 5            | Euro 0,51                 | Euro 0,45 | 03.08.15                        |       | 939979                 | LU0110060430  | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 9,64 G                      | 9,66G                             | 10,34                           | 9,53         |
| 5            | Euro 0                    | Euro 0    | 03.08.15                        |       | 986373                 | LU0064964074  | Fidelity Fds-Euro Cash Fund                            | 1                               | 9,26 G                      | 9,26G                             | 9,27                            | 9,26         |
| 5            | US\$ 0,01                 | US\$ 0,01 | 03.08.15                        |       | 986376                 | LU0064963852  | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 10,8 G                      | 10,81G                            | 11,1                            | 9,63         |
| 5            | Euro 0,04                 | Th.       |                                 |       | 986378                 | LU0069449576  | Fidelity Fds-World Fund                                | 1                               | 18,66 G                     | 18,46G                            | 20,16                           | 16,06        |
| 5            | Euro 0,19                 | Euro 0,19 | 03.08.15                        |       | 986380                 | LU0069450319  | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               | 10 G                        | 9,86G                             | 11,71                           | 9,18         |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | FIL Investment Management [Luxembourg] S.A.            | 1                               |                             |                                   |                                 |              |
| 5            | Euro 0,02                 | Euro 0    | 03.08.15                        |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                         | 1                               | 42,13 G                     | 41,65G                            | 46,6                            | 37,67        |
| 5            | Th.                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-South East As.Fd.                         | 1                               | 5,88 G                      | 5,86G                             | 7,29                            | 5,03         |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-FPS Gl.Growth Fd.                         | 1                               | 21,8 G                      | 21,71G                            | 24,1                            | 19,51        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                               | 32,74 G                     | 32,94G                            | 39,3                            | 30,1         |
| 5            | Euro 0,14                 | Euro 0,07 | 03.08.15                        |       | 988525                 | LU0088814487 | Fidelity Funds SICAV-India Fo.                         | 1                               | 39,79 G                     | 39,75G                            | 47,74                           | 36,35        |
| 5            | US\$ 0,1                  | US\$ 0,46 | 03.08.15                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 22,06 G                     | 21,79G                            | 24,59                           | 19,12        |
| 5            | Th.                       | Th.       |                                 |       | A0H0V4                 | LU0238202427 | Fidelity Fds-China Focus Fund                          | 1                               | 46,89 G                     | 47,51G                            | 61,88                           | 40,99        |
| 5            | Euro 0,11                 | Euro 0,11 | 03.08.15                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund                             | 1                               | 14,62 G                     | 14,45G                            | 16,47                           | 13,06        |
| 5            | US\$ 0,13                 | US\$ 0,11 | 03.08.15                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                               | 14,06 G                     | 13,93G                            | 15,72                           | 12,83        |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-Global Property                           | 1                               | 11,97 G                     | 11,94G                            | 13,36                           | 10,88        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Investment Management KAG mbH            |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 977961                 | DE0009779611 | First Private Aktien Global                            | 1                               | 86,45 G                     | 86,16G                            | 96,27                           | 76,92        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 979583                 | DE0009795831 | First Priv. Euro Div.STAUFER                           | 1                               | 85,46 G                     | 84,12G                            | 91,69                           | 71,93        |
|              |                           |           |                                 |       |                        |              | First Private Europa Akt. ULM                          | 1                               | 77,81 G                     | 77,24G                            | 86,93                           | 68,44        |
| 10           | Euro 1                    | Euro 2,15 | 14.12.15                        |       | A0M430                 | LU0323578657 | Flossbach von Storch Invest S.A.                       |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Flossb.v.Storch-Mult.Opport.                           | 1                               |                             |                                   | 227,57                          | 204,52       |
|              |                           |           |                                 |       |                        |              | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 977020                 | DE0009770206 | FT AccuGeld                                            | 1                               | 71,1 G                      | 71,1G                             | 71,24                           | 71,1         |
| 10           | Euro 0,23                 | Euro 0,26 | 06.11.15                        |       | 847800                 | DE0008478009 | FT InterSpezial                                        | 1                               | 37,49 G                     | 36,98G                            | 40,49                           | 33,1         |
| 10           | Euro 2,1                  | Euro 1,52 | 06.11.15                        |       | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                            | 1                               | 202,25 G                    | 202,21G                           | 235,23                          | 182,21       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847811                 | DE0008478116 | FMM-Fonds                                              | 1                               | 449,32 G                    | 445,68G                           | 513,92                          | 422,85       |
| 1            | Euro 0,18                 | Euro 0,58 | 13.02.15                        |       | 847813                 | DE0008478132 | FT FlexInvest Pro                                      | 1                               | 49,32 G                     | 49G                               | 51,32                           | 46,49        |
| 4            | Th.                       | Th.       | 01.04.15                        |       | 847818                 | DE0008478181 | FT EuropaDynamik                                       | 1                               | 273,36 G                    | 272,49G                           | 301,84                          | 241,36       |
| 10           | Euro 1,17                 | Euro 1,54 | 06.11.15                        |       | 531741                 | DE0005317416 | FT Global HighDividend                                 | 1                               | 77,43 G                     | 76,3G                             | 85,31                           | 70,69        |
| 10           | Euro 1,39                 | Euro 1,67 | 06.11.15                        |       | 531742                 | DE0005317424 | FT Euro HighDividend                                   | 1                               | 67,23 G                     | 66,74G                            | 72,77                           | 57,18        |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.A.         |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 13,65 G                     | 13,59G                            | 16,04                           | 12,61        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                               | 26,2 G                      | 26,44G                            | 32,57                           | 22,7         |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 16,4 G                      | 16,36G                            | 19,12                           | 15,36        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwrth                         | 1                               | 14,82 G                     | 14,64G                            | 17                              | 13,65        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                         | 1                               | 16,79 G                     | 16,85G                            | 19,8                            | 15,55        |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 14,65 G                     | 14,63G                            | 15,27                           | 14,31        |
| 7            | Euro 0,3                  | Euro 0,33 | 01.07.15                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 10,36 G                     | 10,35G                            | 10,51                           | 9,88         |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 36,89 G                     | 36,49G                            | 38,95                           | 29,59        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 20,77 G                     | 20,8G                             | 24,01                           | 19,43        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 38,05 G                     | 37,83G                            | 53,75                           | 35,87        |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 29,97 G                     | 29,97G                            | 36,05                           | 28,81        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 19,67 G                     | 19,57G                            | 23,78                           | 18,29        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 32,57 G                     | 32,6G                             | 38,73                           | 30,27        |
| 7            | Th.                       | Th.       |                                 |       | 785340                 | LU0128517660 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                               | 5,56 G                      | 5,56G                             | 5,59                            | 5,56         |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 25 G                        | 25,04G                            | 34,34                           | 23,31        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 23,09 G                     | 23,35G                            | 36,01                           | 21,84        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 19,6 G                      | 19,56G                            | 22,52                           | 18,16        |
| 7            | Th.                       | Th.       |                                 |       | 785351                 | LU0128518122 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                               | 10,23 G                     | 10,23G                            | 10,38                           | 10,23        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 11,78 G                     | 11,67G                            | 12,94                           | 9,99         |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                               | 17,14 G                     | 17,14G                            | 17,74                           | 16,92        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 31,46 G                     | 31,82G                            | 49,23                           | 29,82        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 25,31 G                     | 25,13G                            | 27,91                           | 22,62        |
| 7            | Euro 0,41                 | Euro 0,29 | 10.08.15                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 17,66 G                     | 17,54G                            | 19,95                           | 15,99        |
| 7            | Th.                       | Th.       |                                 |       | 749659                 | LU0152903588 | FTIF-F.Global Growth and Value                         | 1                               | 22,01 G                     | 22,05G                            | 24,81                           | 20,05        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                      | 1                               | 5,93 G                      | 5,89G                             | 6,46                            | 4,85         |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 21,14 G                     | 20,94G                            | 23,65                           | 18,45        |
| 7            | Th.                       | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 19,15 G                     | 18,96G                            | 21,51                           | 16,83        |
| 7            | Euro 0,3                  | Euro 0,29 | 01.07.15                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                               | 6,26 G                      | 6,26G                             | 6,77                            | 6,18         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                               | 29,71 G                     | 29,98G                            | 36,82                           | 25,7         |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                               | 10,4 G                      | 10,49G                            | 11,17                           | 8,66         |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                               | 11,02 G                     | 11,11G                            | 12,03                           | 9,44         |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | Franklin Templeton International Services S.A.         | 1                               | 20,99 G                     | 21,01G                            | 25,1                            | 19,55        |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 15,4 G                      | 15,32G                            | 18                              | 14,2         |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 17,38 G                     | 17,3G                             | 20,21                           | 16           |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 23,62 G                     | 23,57G                            | 27,01                           | 21,72        |
| 7            | US\$ 0,16                 | US\$ 0,13 | 01.07.15                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 29,27 G                     | 29,29G                            | 34,93                           | 27,2         |
| 7            | Euro 0,07                 | Euro 0,07 | 01.07.15                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 17,92 G                     | 17,83G                            | 21,74                           | 16,66        |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 28,29 G                     | 28,29G                            | 34,03                           | 27,19        |
| 7            | US\$ 0,09                 | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 23,86 G                     | 23,9G                             | 32,78                           | 22,26        |
| 7            | US\$ 0,27                 | US\$ 0,18 | 01.07.15                        |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 17,69 G                     | 17,63G                            | 20,1                            | 15,52        |
| 7            | US\$ 0,44                 | US\$ 0,45 | 01.07.15                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 34,28 G                     | 34,07G                            | 48,87                           | 32,32        |
| 7            | US\$ 0,09                 | US\$ 0,12 | 01.07.15                        |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 21,21 G                     | 21,45G                            | 33,21                           | 20,07        |
| 7            | US\$ 0,48                 | US\$ 0,32 | 10.08.15                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 17,68 G                     | 17,66G                            | 19,95                           | 16,1         |
| 7            | US\$ 0,17                 | US\$ 0,06 | 10.08.15                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Govemm.                          | 1                               | 8,63 G                      | 8,63G                             | 9                               | 7,79         |
| 7            | US\$ 1,18                 | US\$ 0,38 | 08.10.15                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                               | 14,21 G                     | 14,22G                            | 15,85                           | 12,87        |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 20,83 G                     | 20,97G                            | 24,04                           | 19,41        |
| 7            | US\$ 0,45                 | US\$ 0,27 | 10.08.15                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                               | 9,8 G                       | 9,82G                             | 12,07                           | 9,55         |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                             | 1                               | 4,58 G                      | 4,62G                             | 5,48                            | 4            |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 18,58 G                     | 18,68G                            | 25,17                           | 16,15        |
| 7            | US\$ 0,14                 | US\$ 0,04 | 08.10.15                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                               | 19,4 G                      | 19,41G                            | 22,57                           | 18,27        |
| 7            | Th.                       | Th.       |                                 |       | 973728                 | LU0052769774 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                               | 4,35 G                      | 4,35G                             | 4,37                            | 4,35         |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                               | 18,21 G                     | 18,3G                             | 24,75                           | 15,85        |
| 7            | Euro 0,09                 | Euro 0,12 | 01.07.15                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 15,73 G                     | 15,65G                            | 18,52                           | 14,5         |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 19,98 G                     | 19,8G                             | 21,85                           | 16,83        |
| 7            | Euro 0,12                 | Euro 0,07 | 01.07.15                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                            | 1                               | 11,38 G                     | 11,37G                            | 11,9                            | 10,95        |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                               | 17,83 G                     | 17,78G                            | 20,73                           | 16,67        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                               | 15,85 G                     | 15,61G                            | 21,01                           | 14,32        |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 23,58 G                     | 23,39G                            | 26,87                           | 21,76        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 19,65 G                     | 19,49G                            | 22,51                           | 18,26        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                               | 60,8 G                      | 60,74G                            | 70,07                           | 56,68        |
| 7            | US\$ 0,37                 | US\$ 0,18 | 10.08.15                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                               | 5,09 G                      | 5,09G                             | 6,47                            | 5,03         |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                               | 60,86 G                     | 61,16G                            | 70,48                           | 56,64        |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 5,3 G                       | 5,32G                             | 6,65                            | 5,08         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                               | 5,25 G                      | 5,23G                             | 6,65                            | 5,04         |
| 7            | Euro 0,33                 | Euro 0,41 | 01.07.15                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 34,24 G                     | 33,85G                            | 48,72                           | 32,13        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 31,4 G                      | 31,57G                            | 49,23                           | 29,58        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                               | 25,39 G                     | 25,21G                            | 28                              | 22,76        |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 34,4 G                      | 34,02G                            | 36,42                           | 27,79        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 27,19 G                     | 27,35G                            | 33,06                           | 25,67        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                               | 32,82 G                     | 32,83G                            | 39,82                           | 30,8         |
| 7            | Th.                       | Th.       |                                 |       | A0HGA0                 | LU0231790832 | FTIF-F.Japan Fund                                      | 1                               | 6,71 G                      | 6,71G                             | 7,34                            | 5,43         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                      | 1                               | 6,69 G                      | 6,64G                             | 7,25                            | 5,42         |
| 7            | Euro 0,07                 | Euro 0,11 | 01.07.15                        |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 21,17 G                     | 21,29G                            | 33,21                           | 19,91        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 23 G                        | 23,12G                            | 35,93                           | 21,63        |
| 7            | Euro 0,31                 | Euro 0,51 | 01.07.15                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 16,95 G                     | 16,79G                            | 19,07                           | 14,69        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 12,68 G                     | 12,6G                             | 17,33                           | 11,58        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                               | 10,5 G                      | 10,49G                            | 14,42                           | 9,63         |
| 7            | Th.                       | Th.       |                                 |       | A0DQX2                 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 19,61 G                     | 19,58G                            | 22,81                           | 18,22        |
| 7            | US\$ 0,4                  | US\$ 0,16 | 10.08.15                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                               | 8,22 G                      | 8,22G                             | 9,97                            | 7,8          |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 14,85 G                     | 14,91G                            | 17,46                           | 13,86        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                               | 17,93 G                     | 17,9G                             | 20,98                           | 16,69        |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                               | 19,54 G                     | 19,5G                             | 23,96                           | 19,2         |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 2,67 G                      | 2,73G                             | 3,83                            | 2,61         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                               | 3,56 G                      | 3,61G                             | 5,12                            | 3,5          |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.                                  | 1                               | 19,8 G                      | 19,91G                            | 23,06                           | 16,63        |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | JB Multipart.-Ro.Sam Sm.Energy                         | 1                               | 242,19 G                    | 240,65G                           | 264,66                          | 217,6        |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | Goldman Sachs Asset Management International           | 1                               | 21,74 G                     | 21,79G                            | 25,44                           | 17,75        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs-GS Asia Portfolio                              | 1                               | 23,03 G                     | 23,23G                            | 26,97                           | 19,07        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio                         | 1                               | 11,63 G                     | 11,68G                            | 12,53                           | 9,56         |
| 12           | Euro 0,04                 | Euro 0,01 | 08.12.14                        |       | 607941                 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 12,01 G                     | 12,01G                            | 13,32                           | 10,3         |
| 12           | Euro 0,2                  | Euro 0,21 | 07.12.15                        |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1                               | 12,59 G                     | 12,6G                             | 13,89                           | 11,1         |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs-GS Asia Portfolio                              | 1                               | 18,92 G                     | 19,08G                            | 22,08                           | 15,64        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.                          | 1                               | 28,07 G                     | 27,94G                            | 32,17                           | 26,17        |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio                         | 1                               | 11,67 G                     | 11,68G                            | 15,3                            | 10,26        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio                         | 1                               | 16,03 G                     | 16,09G                            | 17,23                           | 13,13        |
| 12           | Euro 0,38                 | Euro 0,34 | 07.12.15                        |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                         | 1                               | 6,13 G                      | 6,09G                             | 7,15                            | 6,08         |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf                          | 1                               | 25,43 G                     | 25,42G                            | 30,81                           | 21,76        |
| 12           | Euro 0,74                 | Euro 0,43 | 07.12.15                        |       | 986348                 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 152,81 G                    | 152,75G                           | 169,59                          | 130,78       |
| 1            | Euro 1,5                  | Euro 1,6  | 16.02.15                        | 019   | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income    | 1                               | 143,31 G                    | 143,31G                           | 152,37                          | 140,42       |
| 12           | Euro 0,75                 | Euro 0,65 | 02.02.15                        |       | 976691                 | DE0009766915 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               | 46,87 G                     | 46,77G                            | 49,41                           | 45,47        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 976620                 | DE0009766204 | Konzept privat                                         | 1                               | 61,34 G                     | 61,36G                            | 62,81                           | 61,1         |
| 1            | Euro 0,08                 | Euro 0,06 | 02.03.15                        |       | 976621                 | DE0009766212 | HANSAAccura                                            | 1                               | 50,21 G                     | 50,21G                            | 50,36                           | 49,94        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 976623                 | DE0009766238 | HANSAGeldmarkt                                         | 1                               | 30,19 G                     | 30,06G                            | 31,3                            | 28,15        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 979971                 | DE0009799718 | HANSAAertrag                                           | 1                               | 71,61 G                     | 71,5G                             | 75,52                           | 69,47        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 979974                 | DE0009799742 | HANSABalance                                           | 1                               | 65,61 G                     | 65,38G                            | 70,72                           | 61,97        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 979975                 | DE0009799759 | HANSACentro                                            | 1                               | 53,99 G                     | 53,63G                            | 59,59                           | 49,01        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 981771                 | DE0009817718 | HANSAdynamic                                           | 1                               | 63,56 G                     | 63,3G                             | 69,41                           | 61,12        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 981772                 | DE0009817726 | HI Topselect W                                         | 1                               | 55,33 G                     | 54,83G                            | 62,59                           | 51,74        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 978190                 | DE0009781906 | HI Topselect D                                         | 1                               | 89 G                        | 88,25G                            | 106,35                          | 81,3         |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0NEKF                 | DE000A0NEKF1 | inprimo AktienSpezial                                  | 1                               | 154,1 G                     | 153,76G                           | 171,04                          | 150,16       |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I                                     | 1                               | 50,06 G                     |                                   | 58,94                           | 48,98        |
| 8            | Euro 4,26                 | Euro 6,25 | 15.09.15                        |       | A0NEKQ                 | DE000A0NEKQ8 | HANSAgold                                              | 1                               | 175,04 G                    | 174,81G                           | 187,44                          | 172,7        |
| 10           | Euro 1,55                 | Euro 2,23 | 16.11.15                        |       | A0F5HA                 | DE000A0F5HA3 | Aramea Rendite Plus                                    | 1                               | 97,28 G                     | 97,12G                            | 113,99                          | 97,12        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | A0M2H1                 | DE000A0M2H13 | inprimo RentenWachstum                                 | 1                               | 54,58 G                     | 54,46G                            | 60,3                            | 50,19        |
| 8            | Euro 0,35                 | Euro 0,35 | 15.09.15                        |       | A0M2JF                 | DE000A0M2JF6 | ARTUS Europa Core Sat.S.HI Fds                         | 1                               | 58,98 G                     | 58,89G                            | 61,58                           | 56,48        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0D9PG                 | DE000A0D9PG7 | Aramea Balanced Convertible                            | 1                               | 81,02 G                     | 79,84G                            | 87,33                           | 68,49        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A1H44E                 | DE000A1H44E3 | 4Q-GROWTH FONDS                                        | 1                               | 95,06 G                     | 95,27G                            | 99                              | 76,07        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0RHG5                 | DE000A0RHG59 | Apus Capital Revalue Fonds                             | 1                               | 27,97 G                     | 27,89G                            | 37,17                           | 27,16        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0RHG8                 | DE000A0RHG83 | HANSAwerte                                             | 1                               | 108,79 G                    | 108,52G                           | 115,89                          | 106,19       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0RHH8                 | DE000A0RHH88 | Aramea Absolute Return                                 | 1                               | 45,56 G                     | 45,45G                            | 56,28                           | 41,19        |
| 7            |                           |           |                                 |       | A14P84                 | DE000A14P840 | 4Q-SMART POWER                                         | 1                               | 50,27 G                     | 49,48G                            | 99,14                           | 49,48        |
| 8            | Th.                       | Euro 0,42 | 15.09.15                        |       | A0YJME                 | DE000A0YJME6 | inprimo E&P Structured Hig.Yi.                         | 1                               | 65,95 G                     | 65,46G                            | 76,33                           | 62,33        |
| 1            | Euro 0,63                 | Euro 0,59 | 02.03.15                        |       | 847901                 | DE0008479015 | Aramea Aktien Select                                   | 1                               | 24,65 G                     | 24,64G                            | 25,65                           | 24,43        |
| 1            | Euro 0,4                  | Euro 0,36 | 02.03.15                        |       | 847902                 | DE0008479023 | HANSArenta                                             | 1                               | 40,37 G                     | 39,89G                            | 45,31                           | 35,34        |
| 1            | Euro 0,6                  | Euro 0,58 | 02.03.15                        |       | 847908                 | DE0008479080 | HANSAs Secur                                           | 1                               | 19,9 G                      | 19,8G                             | 20,95                           | 19,28        |
| 1            | Euro 0,4                  | Euro 0,33 | 02.03.15                        |       | 847909                 | DE0008479098 | HANSAAinternational                                    | 1                               | 24,67 G                     | 24,67G                            | 25,08                           | 24,56        |
| 1            | Euro 0,34                 | Euro 0,48 | 02.03.15                        |       | 847915                 | DE0008479155 | HANSAAzins                                             | 1                               | 47,87 G                     | 47,27G                            | 53,62                           | 43,41        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 532130                 | DE0005321301 | HANSAAeuropa                                           | 1                               | 125,1 G                     | 124,83G                           | 141,74                          | 119,62       |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 532143                 | DE0005321434 | D&R Best-of-Two Optimix                                | 1                               | 51,86 G                     | 51,56G                            | 58,55                           | 49,23        |
|              |                           |           |                                 |       |                        |              | ARTUS Welt Core Sat.Str.HI Fds                         | 1                               |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Hauck & Aufhäuser Investment Gesellschaft S.A.         | 1                               | 67,34 G                     | 67,06G                            | 69,49                           | 56,89        |
| 10           | Th.                       | Th.       |                                 |       | A1W86R                 | LU0995674651 | Value Opportunity Fund                                 | 1                               | 52,87 G                     | 52,89G                            | 59,77                           | 52           |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | ansa-global Q opportunities                            | 1                               | 7,19 G                      | 7,27G                             | 11,08                           | 7,16         |
|              |                           |           |                                 |       |                        |              | VCH Expert - Natural Resources                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DL4                  | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                               | 11,85 G                     | 11,64G                            | 15,44                           | 11           |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                               | 9,51 G                      | 9,42G                             | 10,56                           | 8,29         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 13,25 G                     | 13,21G                            | 15,96                           | 12,28        |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                               | 5,96 G                      | 5,9G                              | 6,62                            | 5,24         |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 10,94 G                     | 10,9G                             | 13,2                            | 10,11        |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                               | 8,62 G                      | 8,54G                             | 9,6                             | 7,54         |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | £ 0,39                    | £ 0,5     | 08.07.15                        |       | 813957                 | LU0156331158  | HSBC GIF-UK Equity                                     | 1                               | 39,76 G                     | 39,84G                            | 45,55                           | 36,33        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775  | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 65,72 G                     | 65,58G                            | 69,95                           | 54,66        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666  | HSBC GIF-Euroland Equity                               | 1                               | 37,44 G                     | 37,25G                            | 41,81                           | 33,05        |
| 4            | Euro 0,22                 | Euro 0,19 | 08.07.15                        |       | 120205                 | LU0165074740  | HSBC GIF-Euroland Equity                               | 1                               | 33,62 G                     | 33,45G                            | 37,75                           | 29,84        |
| 4            | Th.                       | Th.       |                                 |       | 120412                 | LU0164908906  | HSBC GIF-Singapore Equity                              | 1                               | 33,18 G                     | 33,36G                            | 43,39                           | 30,96        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387  | HSBC GIF-Global Bond                                   | 1                               | 15,37 G                     | 15,41G                            | 16,2                            | 14,26        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348  | HSBC GIF-Euro High Yield Bond                          | 1                               | 37,8 G                      | 37,81G                            | 38,42                           | 36,86        |
| 4            | Euro 0,17                 | Euro 0,21 | 08.07.15                        |       | 260621                 | LU0149719808  | HSBC GIF-European Equity                               | 1                               | 40,84 G                     | 40,8G                             | 45,29                           | 35,76        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085  | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 58,32 G                     | 58,63G                            | 63,86                           | 48,42        |
| 4            | Th.                       | Th.       |                                 |       | 260626                 | LU0149725797  | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 31,7 G                      | 31,65G                            | 35,8                            | 29,09        |
| 4            | US\$ 0,37                 | US\$ 0,37 | 08.07.15                        |       | 260628                 | LU0149724634  | HSBC GIF-Singapore Equity                              | 1                               | 26,49 G                     | 26,64G                            | 35,02                           | 24,72        |
| 4            | US\$ 0,12                 | US\$ 0,12 | 08.07.15                        |       | 260630                 | LU0149734781  | HSBC GIF-US Dollar Bond                                | 1                               | 9,76 G                      | 9,7G                              | 10,29                           | 8,81         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439  | HSBC GIF-Asia ex Japan Equity                          | 1                               | 43,43 G                     | 43,31G                            | 56,27                           | 37,73        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284  | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 11,32 G                     | 11,25G                            | 15,36                           | 10,19        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469  | HSBC GIF-Hong Kong Equity                              | 1                               | 113,72 G                    | 114,26G                           | 148,84                          | 100,73       |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194  | HSBC GIF-Indian Equity                                 | 1                               | 133,04 G                    | 134,38G                           | 169,89                          | 124,69       |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453  | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 28,32 G                     | 28,28G                            | 31,99                           | 25,98        |
| 4            | Th.                       | Yen 18,71 | 08.07.15                        |       | 255452                 | LU0149724121  | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 8,46 G                      | 8,51G                             | 9,38                            | 7,13         |
| 4            | US\$ 0,69                 | US\$ 0,6  | 08.07.15                        |       | 972629                 | LU0039217434  | HSBC GIF-Chinese Equity                                | 1                               | 72,47 G                     | 72,89G                            | 102,05                          | 63,41        |
| 4            | Euro 0,38                 | Euro 0,39 | 08.07.15                        |       | 973763                 | LU0047473722  | HSBC GIF-European Equity                               | 1                               | 40,37 G                     | 40,33G                            | 44,77                           | 35,33        |
| 4            | US\$ 1,93                 | Th.       |                                 |       | 974873                 | LU0066902890  | HSBC GIF-Indian Equity                                 | 1                               | 131,2 G                     | 132,53G                           | 167,55                          | 122,97       |
| 4            | US\$ 2,3                  | US\$ 2,27 | 08.07.15                        |       | 974461                 | LU0011817854  | HSBC GIF-Hong Kong Equity                              | 1                               | 98,79 G                     | 99,26G                            | 131,32                          | 87,36        |
| 4            | US\$ 0,04                 | US\$ 0,01 | 08.07.15                        |       | 974462                 | LU0039216626  | HSBC GIF-Eco.Sc.Index GI Eq.                           | 1                               | 27,45 G                     | 27,25G                            | 31                              | 25,21        |
| 4            | US\$ 0,24                 | US\$ 0,23 | 08.07.15                        |       | 974465                 | LU0039216972  | HSBC GIF-Global Bond                                   | 1                               | 12,14 G                     | 12,18G                            | 12,92                           | 11,41        |
| 4            | US\$ 0,76                 | US\$ 0,85 | 08.07.15                        |       | 930419                 | LU0099919721  | HSBC GIF-GI Emerg.Mkts Bond                            | 1                               | 16,71 G                     | 16,67G                            | 18,68                           | 15,73        |
| 4            | US\$ 0,3                  | US\$ 0,35 | 08.07.15                        |       | 988048                 | LU0082770016  | HSBC GIF-As.ex Jap.Equ.Sm.Cos                          | 1                               | 44,18 G                     | 44,37G                            | 54,2                            | 36,76        |
| 4            | US\$ 0,17                 | US\$ 0,18 | 08.07.15                        |       | A0J3HS                 | LU0254986077  | HSBC GIF-Latin American Equity                         | 1                               | 8,4 G                       | 8,17G                             | 12,58                           | 7,81         |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343  | HSBC GIF-Latin American Equity                         | 1                               | 8,98 G                      | 8,74G                             | 13,24                           | 8,25         |
| 4            | US\$ 0,16                 | US\$ 0,17 | 08.07.15                        |       | A0J3PA                 | LU0254982241  | HSBC GIF-BRIC Markets Equity                           | 1                               | 9,29 G                      | 9,19G                             | 13,32                           | 8,47         |
| 4            | Euro 0,14                 | Euro 0,11 | 08.07.15                        |       | A0EADD                 | LU0213957060  | HSBC GIF-Euroland Growth                               | 1                               | 13,36 G                     | 13,31G                            | 14,71                           | 11,63        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702  | HSBC GIF-Asia ex Japan Equity                          | 1                               | 15,17 G                     | 15,23G                            | 19,29                           | 14,01        |
| 4            | Th.                       | Th.       |                                 |       | A0ER9J                 | LU0223212266  | HSBC GIF - Korean Equity                               | 1                               | 11,39 G                     | 11,48G                            | 14,18                           | 9,74         |
| 4            | US\$ 0,34                 | US\$ 0,23 | 31.07.15                        |       | A0DP5K                 | LU0197773673  | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 13,1 G                      | 13,12G                            | 16,84                           | 11,88        |
| 4            | US\$ 0,24                 | US\$ 0,28 | 08.07.15                        |       | A0DNSL                 | LU0196696701  | HSBC GIF-Brazil Equity                                 | 1                               | 10,41 G                     | 9,81G                             | 18,16                           | 9,35         |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030  | HSBC GIF-BRIC Equity                                   | 1                               | 14,9 G                      | 14,74G                            | 20,91                           | 13,57        |
| 4            | US\$ 0,48                 | US\$ 0,52 | 08.07.15                        |       | A0D85S                 | LU0214875626  | HSBC GIF-BRIC Equity                                   | 1                               | 13,74 G                     | 13,6G                             | 19,85                           | 12,52        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733  | HSBC GIF - Thai Equity                                 | 1                               | 13,49 G                     | 13,3G                             | 19,08                           | 13,17        |
| 4            | US\$ 0,2                  | US\$ 0,25 | 08.07.15                        |       | A0D8GB                 | LU0210637038  | HSBC GIF - Thai Equity                                 | 1                               | 11,29 G                     | 11,13G                            | 16,24                           | 11,03        |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453  | HSBC GIF-Brazil Equity                                 | 1                               | 11,06 G                     | 10,42G                            | 18,97                           | 9,93         |
| 4            | Th.                       | Th.       |                                 |       | A0D9FM                 | LU0213961765  | HSBC GIF - Turkey Equity                               | 1                               | 15,8 G                      | 15,9G                             | 22,86                           | 14,12        |
| 1            | Euro 0,5                  | Th.       | 30.12.14                        |       | A0YJMG                 | DE000A0YJMG1  | Internationale Kapitalanlagegesellschaft mbH           |                                 |                             |                                   |                                 |              |
| 10           | Euro 1,36                 | Euro 1,29 | 17.11.15                        |       | 847109                 | DE0008471095  | WHC - Global Discovery                                 | 1                               | 90,15 G                     | 90,04G                            | 91,15                           | 79,11        |
|              |                           |           |                                 |       |                        |               | Gothaer Euro-Rent                                      | 1                               | 60,96 G                     | 60,84G                            | 64,56                           | 59,65        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419  | Invesco Management S.A.                                |                                 |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | A0JKJC                 | LU0243955886  | Invesco Energy Fund                                    | 1                               | 14,4 G                      | 14,18G                            | 23,47                           | 14,18        |
|              |                           |           |                                 |       |                        |               | Invesco Asia Infrastructure Fd                         | 1                               | 12,08 G                     | 12,01G                            | 14,57                           | 11,24        |
| 1            | Th.                       | Euro 2,8  | 05.05.14                        |       | 940076                 | LU0114997082  | IPConcept [Luxemburg] S.A.                             |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0037079380  | StarCap FCP-Starpont                                   | 1                               |                             |                                   |                                 |              |
| 1            | Euro 0,86                 | Euro 3,25 | 07.04.15                        |       | 805784                 | LU0137341359  | Öko-Aktienfonds                                        | 1                               | 141,82 G                    | 142,2G                            | 159,17                          | 127,28       |
| 1            | Euro 4,53                 | Euro 4,44 | 07.04.15                        |       | 805785                 | LU0137341789  | StarCapital FCP - Priamos                              | 1                               | 149,81 G                    | 148,7G                            | 187,95                          | 145,89       |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945  | StarCapital FCP - Argos                                | 1                               | 137,32 G                    | 137,1G                            | 151,48                          | 136,76       |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU00506868503 | ME Fonds - PERGAMON Fonds                              | 1                               | 471,96 G                    | 472,57G                           | 741,37                          | 463,17       |
| 1            | Euro 0,93                 | Euro 1,49 | 07.04.15                        |       | A0NE9D                 | LU0350239504  | Stuttgarter Dividendenfonds                            | 1                               | 66,68 G                     | 66,37G                            | 72,05                           | 60,18        |
| 10           | Euro 1,09                 | Euro 4,81 | 30.01.15                        |       | A1W98T                 | LU1002378492  | StarCapital Huber-Strategy 1                           | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149  | Marathon-Aktien DividendenSta.                         | 1                               | 117,76 G                    | 116,95G                           | 132,09                          | 112,3        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803  | Stuttgarter Energiefonds                               | 1                               | 30,81 G                     | 30,61G                            | 39,87                           | 29,79        |
|              |                           |           |                                 |       |                        |               | Stuttgarter-Aktien-Fonds                               | 1                               | 80,57 G                     | 80,16G                            | 87,42                           | 72,2         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2015 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                   |                                                                 |        |
| 1                  | Th.                             | Th.       |                                            |       | A0JMLV                              | LU0254565053 | IPConcept [Luxemburg] S.A.<br>PRIMA FCP - Gl. Challenges GCX                      | 1                                         | 133,2 G                     | 132,81G                           | 144,88                                                          | 116,5  |
| 1                  | Th.                             | Euro 6,98 | 05.05.14                                   |       | A0J23B                              | LU0256567925 | StarCap FCP-Winbonds +                                                            | 1                                         | 153,04 G                    | 152,81G                           | 169,99                                                          | 152,22 |
| 7                  | Th.                             | Th.       |                                            |       | A0F6ES                              | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS OekoSar Equ.-Gibl | 1                                         | 161,35 G                    | 160,44G                           | 179,28                                                          | 147,64 |
| 7                  | Th.                             | Th.       |                                            |       | A0MM6Z                              | LU0288930869 | JSS Inv.-JSS Sust.Eq.-New Pow.                                                    | 1                                         | 52,92 G                     | 53,21G                            | 63,39                                                           | 48,14  |
| 7                  | Th.                             | Th.       |                                            |       | A0MR9N                              | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow.                                                    | 1                                         | 56 G                        | 56,32G                            | 66,79                                                           | 50,64  |
| 7                  | Th.                             | Th.       |                                            |       | 988086                              | LU0096560650 | JSS Inv.-JSS Em.Sar-New.Front.                                                    | 1                                         | 96,73 G                     | 97,21G                            | 120,42                                                          | 95,92  |
| 7                  | Th.                             | Th.       |                                            |       | 988087                              | LU0088812606 | JSS Inv.-JSS EquiSar-Global                                                       | 1                                         | 198 G                       | 196,86G                           | 224,87                                                          | 182,69 |
| 7                  | Th.                             | Th.       |                                            |       | 986019                              | LU0068337053 | JSS Inv.-JSS EmergingSar-Glob.                                                    | 1                                         | 230,25 G                    | 230,77G                           | 305,23                                                          | 220,09 |
| 4                  | Th.                             | Th.       |                                            |       | 581365                              | LU0121747215 | JSS M.L.-New Energy Fd EO                                                         | 1                                         | 5,52 G                      | 5,56G                             | 6,63                                                            | 5,05   |
| 7                  | Euro 3,16                       | Euro 2,37 | 08.10.15                                   |       | 972162                              | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                     | 1                                         | 158,71 G                    | 158,69G                           | 164,31                                                          | 157,22 |
| 7                  | Euro 1,14                       | Euro 0,41 | 08.10.15                                   |       | 973500                              | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                                                      | 1                                         | 90,51 G                     | 89,56G                            | 99,97                                                           | 77,78  |
| 7                  | Euro 1,54                       | Euro 0,93 | 08.10.15                                   |       | 973502                              | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                                                     | 1                                         | 189,91 G                    | 189,43G                           | 209,37                                                          | 185,11 |
| 7                  | Euro 0,2                        | Euro 0,23 | 16.09.15                                   |       | 933913                              | LU0107398884 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Europe Strategic Val.     | 1                                         | 14,85 G                     | 14,84G                            | 17,06                                                           | 13,83  |
| 7                  | Euro 0,14                       | Euro 0,16 | 16.09.15                                   |       | 939859                              | LU0111753843 | JPMorgan-Germany Equity Fund                                                      | 1                                         | 12,09 G                     | 12,12G                            | 13,47                                                           | 10,49  |
| 7                  | US\$ 0,02                       | US\$ 0,02 | 16.09.15                                   |       | 971602                              | LU0053696224 | JPMorgan-Japan Equity Fund                                                        | 1                                         | 25,85 G                     | 25,9G                             | 27,2                                                            | 19,63  |
| 7                  | Euro 0,51                       | Euro 0,31 | 16.09.15                                   |       | 971604                              | LU0089640097 | JPMorgan-Euroland Equity Fund                                                     | 1                                         | 46,28 G                     | 46,28G                            | 51,31                                                           | 40,24  |
| 7                  | Euro 0,6                        | Euro 1,38 | 16.09.15                                   |       | 971605                              | LU0053685029 | JPMorgan-Europe Equity Fund                                                       | 1                                         | 47,22 G                     | 46,98G                            | 53,23                                                           | 42,74  |
| 7                  | US\$ 0,06                       | US\$ 1,11 | 16.09.15                                   |       | 971609                              | LU0052474979 | JPMorgan-Pacific Equity Fund                                                      | 1                                         | 66,95 G                     | 67,06G                            | 76,35                                                           | 57,93  |
| 7                  | US\$ 0,2                        | US\$ 0,2  | 16.09.15                                   |       | 972079                              | LU0053687314 | JPMorgan-Latin America Equity                                                     | 1                                         | 29,96 G                     | 29,38G                            | 42,33                                                           | 27,78  |
| 7                  | US\$ 0,01                       | US\$ 0,27 | 16.09.15                                   |       | 974541                              | LU0058908533 | JPMorgan-India Fund                                                               | 1                                         | 75,76 G                     | 76,07G                            | 90,7                                                            | 68,99  |
| 7                  | US\$ 0,03                       | US\$ 1,21 | 16.09.15                                   |       | 973778                              | LU0051755006 | JPMorgan-China Fund                                                               | 1                                         | 41,59 G                     | 41,72G                            | 58,91                                                           | 36,18  |
| 7                  | Euro 0,27                       | Euro 0,93 | 16.09.15                                   |       | 973802                              | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                                                    | 1                                         | 30,77 G                     | 30,56G                            | 39,91                                                           | 28,5   |
| 7                  | US\$ 0,08                       | US\$ 0,56 | 16.09.15                                   |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.                                                    | 1                                         | 22,34 G                     | 22,33G                            | 29,91                                                           | 20,82  |
| 7                  | Euro 0,15                       | Euro 1,01 | 16.09.15                                   |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                                                    | 1                                         | 69,23 G                     | 68,29G                            | 70,67                                                           | 53,67  |
| 7                  | US\$ 0,42                       | US\$ 1,08 | 16.09.15                                   |       | 577343                              | LU0117842756 | JPMorgan-Singapore Fund                                                           | 1                                         | 25,22 G                     | 25,38G                            | 33,2                                                            | 23,06  |
| 7                  | Euro 0,49                       | Euro 0,13 | 16.09.15                                   |       | 577346                              | LU0117839455 | JPMorgan-Turkey Equity Fund                                                       | 1                                         | 16,75 G                     | 16,86G                            | 24,86                                                           | 14,88  |
| 7                  | Th.                             | Th.       |                                            |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity                                                     | 1                                         | 23,63 G                     | 23,18G                            | 33,41                                                           | 21,97  |
| 7                  | Th.                             | Th.       |                                            |       | 603005                              | LU0117896257 | JPMorgan-Emer.Middle East Equ.                                                    | 1                                         | 17,23 G                     | 17,39G                            | 21,94                                                           | 16,34  |
| 7                  | Th.                             | Th.       |                                            |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.                                                    | 1                                         | 7,89 G                      | 7,91G                             | 13,06                                                           | 7,84   |
| 7                  | Euro 0,01                       | Euro 0,01 | 16.09.15                                   |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.                                                    | 1                                         | 6,77 G                      | 6,79G                             | 11,23                                                           | 6,73   |
| 7                  | Th.                             | Th.       |                                            |       | A0NH54                              | LU0355584466 | JPMorgan Funds - Africa Equity                                                    | 1                                         | 7,7 G                       | 7,75G                             | 11,44                                                           | 7,16   |
| 7                  | Th.                             | Th.       |                                            |       | A0NH57                              | LU0355584979 | JPMorgan Funds - Africa Equity                                                    | 1                                         | 16,46 G                     | 16,47G                            | 24,31                                                           | 15,21  |
| 7                  | Th.                             | Th.       |                                            |       | A0HGJR                              | LU0225506756 | JPMorgan Funds-Russia Fund                                                        | 1                                         | 7,03 G                      | 6,97G                             | 8,91                                                            | 5,67   |
| 7                  | US\$ 0,02                       | US\$ 0,28 | 16.09.15                                   |       | A0HGJS                              | LU0215049551 | JPMorgan Funds-Russia Fund                                                        | 1                                         | 6,47 G                      | 6,41G                             | 8,53                                                            | 5,41   |
| 7                  | US\$ 0,63                       | US\$ 0,78 | 16.09.15                                   |       | 988237                              | LU0083573666 | JPMorgan-Emer.Middle East Equ.                                                    | 1                                         | 17,39 G                     | 17,55G                            | 22,86                                                           | 16,49  |
| 1                  | Th.                             | Th.       | 02.01.15                                   |       | 977479                              | DE0009774794 | Landesbank Berlin Investment GmbH<br>LINGOHR-SYSTEMATIC-LBB-INVEST                | 1                                         | 103,78 G                    | 103,02G                           | 126,49                                                          | 97,88  |
| 4                  | Th.                             | Th.       | 01.04.15                                   |       | 977008                              | DE0009770081 | EuroK-INVEST                                                                      | 1                                         | 34,72 G                     | 34,72G                            | 34,9                                                            | 34,67  |
| 1                  | Th.                             | Th.       | 02.01.15                                   |       | 532009                              | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV.                                                     | 1                                         | 68,53 G                     | 67,88G                            | 77,18                                                           | 60,98  |
| 4                  | Euro 0,76                       | Euro 1,41 | 12.06.15                                   |       | 847921                              | DE0008479213 | Multirent-INVEST                                                                  | 1                                         | 35,32 G                     | 35,3G                             | 37,39                                                           | 35     |
| 4                  | Euro 0,52                       | Euro 0,53 | 12.06.15                                   |       | 847925                              | DE0008479254 | EuroRent-INVEST                                                                   | 1                                         | 43,22 G                     | 43,21G                            | 44,64                                                           | 42,64  |
| 4                  | Euro 1,1                        | Euro 1,1  | 12.06.15                                   |       | 847928                              | DE0008479288 | Deutschland-INVEST                                                                | 1                                         | 96,68 G                     | 95,74G                            | 108,61                                                          | 85,04  |
| 4                  | Euro 1,21                       | Euro 1,05 | 12.06.15                                   |       | 847938                              | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST                                                    | 1                                         | 80,32 G                     | 79,95G                            | 102,65                                                          | 72,04  |
| 4                  | Euro 0,01                       | Euro 0,67 | 12.06.15                                   |       | 847943                              | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV.                                                    | 1                                         | 115,06 G                    | 115,03G                           | 145,27                                                          | 109,88 |
| 2                  | Euro 1,95                       | Euro 1,56 | 16.03.15                                   |       | 848465                              | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Deutschland       | 1                                         | 162,97 G                    | 161,25G                           | 188,84                                                          | 145,9  |
| 10                 | Euro 1,92                       | Euro 1,55 | 16.11.15                                   |       | 532614                              | DE0005326144 | LBBW RentaMax                                                                     | 1                                         | 66,23 G                     | 66,25G                            | 70,04                                                           | 66,05  |
| 2                  | Euro 0,43                       | Euro 0,28 | 16.03.15                                   |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                                               | 1                                         | 49,61 G                     | 49,6G                             | 49,97                                                           | 49,6   |
| 2                  | Euro 1,97                       | Euro 1,78 | 16.03.15                                   |       | 976688                              | DE0009766881 | LBBW Multi Global                                                                 | 1                                         | 97,75 G                     | 97,47G                            | 103,66                                                          | 94,77  |
| 2                  | Euro 0,95                       | Euro 0,78 | 16.03.15                                   |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex                                                             | 1                                         | 33,09 G                     | 33,08G                            | 35,2                                                            | 32,72  |
| 2                  | Euro 0,67                       | Euro 0,66 | 16.03.15                                   |       | 978022                              | DE0009780221 | LBBW Aktien Europa                                                                | 1                                         | 33,48 G                     | 33,17G                            | 38,98                                                           | 31,55  |
| 2                  | Euro 0,87                       | Euro 1,03 | 16.03.15                                   |       | 978041                              | DE0009780411 | LBBW Dividenden Strat.Euroland                                                    | 1                                         | 44,14 G                     | 43,73G                            | 48,07                                                           | 39,08  |
| 1                  | Euro 1,05                       | Euro 0,78 | 09.03.15                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                                                        | 1                                         | 84,09 G                     | 83,34G                            | 93,41                                                           | 73,45  |
| 1                  | Euro 0,08                       | Euro 0,17 | 09.03.15                                   |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                                               | 1                                         | 40,02 G                     | 39,71G                            | 41,36                                                           | 31,7   |
| 11                 | Euro 3,85                       | Euro 5,3  | 16.12.15                                   |       | A0RA06                              | DE000A0RA061 | LBBW Zyklus Strategie                                                             | 1                                         | 42 G                        | 41,27G                            | 49,15                                                           | 41,27  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Mindestbetrag variabler Handel | Letzter Preis<br>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                        |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | Lemanik Asset Management S.A.                                                          | 1                              | 131,89 G                    | 130,79G                           | 152,13                          | 123,73       |
| 1            | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | MainFirst - Classic Stock Fund                                                         | 1                              | 110,78 G                    | 110,15G                           | 118,43                          | 90,88        |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | MainFirst - avant-garde Stock<br>LLB Fund Services AG<br>Craton Capital-Precious Metal | 1                              | 54 G                        | 54,28G                            | 83,09                           | 51,76        |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                                                    | 1                              | 25,55 G                     | 25,45G                            | 30,41                           | 24,11        |
| 10           | Euro 1,41                 | Euro 2,9  | 16.12.15                        |       | 975411                 | DE0009754119 | M&G Inv.(1)-M&G Global Basics                                                          | 1                              | 151,87 G                    | 150,08G                           | 172,53                          | 131,69       |
| 4            | Euro 1,35                 | Euro 1,6  | 18.06.15                        |       | 975433                 | DE0009754333 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                         | 1                              | 77,1 G                      | 76,32G                            | 85,24                           | 67,89        |
| 11           | Euro 1,5                  | Euro 1    | 23.11.15                        |       | 975222                 | DE0009752220 | MEAG ProInvest                                                                         | 1                              | 116,39 G                    | 115G                              | 129,81                          | 104,37       |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 975225                 | DE0009752253 | MEAG EuroInvest                                                                        | 1                              | 146,94 G                    | 146,51G                           | 159,95                          | 129,9        |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 976168                 | DE0009761684 | Metzler Investment GmbH                                                                | 1                              | 68,12 G                     | 68,11G                            | 68,12                           | 67,99        |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler Aktien Europa                                                                  | 1                              | 260,17 G                    | 257,44G                           | 269,65                          | 198,53       |
| 10           | Th.                       | Euro 0,71 | 16.12.15                        |       | 987736                 | IE0002921868 | Metzler Wachstum International                                                         | 1                              | 153,3 G                     | 151,86G                           | 167,85                          | 131,23       |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler Euro Liquidity                                                                 | 1                              | 45,43 G                     | 44,98G                            | 48,23                           | 37,52        |
| 10           | Euro 0,76                 | Th.       |                                 |       | 577999                 | IE0000111876 | Metzler Ireland Ltd.                                                                   | 1                              | 79,49 G                     | 79,42G                            | 97,99                           | 74,83        |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | Metzler I.I.-Metz.Eur.Sm.Comp.                                                         | 1                              | 64,81 G                     | 64,76G                            | 76,73                           | 60,51        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | Metzler I.I.-Metz.Europ.Growth                                                         | 1                              | 46,79 G                     | 46,8G                             | 48,29                           | 46,08        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Metzler I.I.-Metz.Japan.Eq. Fd                                                         | 1                              | 11,46 G                     | 11,48G                            | 13,13                           | 10,25        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Metzler I.I.-Metz.Eastern Eur.                                                         | 1                              | 37,26 G                     | 37,07G                            | 46,66                           | 32,47        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Morgan Stanley Investment Management Ltd                                               | 1                              | 29,96 G                     | 29,74G                            | 37,26                           | 27           |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                                                         | 1                              | 42,3 G                      | 42,27G                            | 50,19                           | 40,1         |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-Eurozone Equ.Alpha                                                         | 1                              | 63,59 G                     | 62,64G                            | 66,66                           | 51,48        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Asian Equity Fund                                                          | 1                              | 15,74 G                     | 15,76G                            | 16,21                           | 15,22        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Emerg.Markets Equ.                                                         | 1                              | 43,36 G                     | 43,36G                            | 45,01                           | 42,75        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-European Equ.Alpha                                                         | 1                              | 33,59 G                     | 32,75G                            | 48                              | 31,46        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-US Growth Fund                                                             | 1                              | 20,36 G                     | 20,36G                            | 20,49                           | 20,33        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Euro Bond Fund                                                             | 1                              | 21,41 G                     | 21,4G                             | 22,24                           | 20,97        |
| 1            |                           |           |                                 |       | A14MBG                 | LU1162521717 | Mor.St.Inv.-Eur.Curr.High Y.Bd                                                         | 1                              | 104,26 G                    | 103,79G                           | 107,53                          | 97,43        |
|              |                           |           |                                 |       |                        |              | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund                       |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | Nestor Investment Management S.A.                                                      | 1                              | 153,93 G                    | 153,23G                           | 199,85                          | 141,39       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR Osteuropa Fonds                                                                 | 1                              | 175,91 G                    | 175,9G                            | 182,99                          | 154,4        |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR Europa Fonds                                                                    | 1                              | 96,89 G                     | 95,78G                            | 126,71                          | 78,91        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NESTOR Fernost Fonds                                                                   | 1                              | 148,64 G                    | 149,81G                           | 181,78                          | 134,01       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR Australien Fonds                                                                | 1                              | 61,75 G                     | 62,69G                            | 100,71                          | 60,34        |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | NESTOR Gold Fonds                                                                      | 1                              | 67,18 G                     | 68,04G                            | 100,46                          | 66,4         |
| 9            | Euro 0,86                 | Euro 0,45 | 09.10.15                        |       | A1T756                 | DE000A1T7561 | NESTOR Afrika Fonds                                                                    | 1                              |                             |                                   | 141,94                          | 114,71       |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | NORD/LB Asset Management AG                                                            | 1                              | 40,03 G                     | 39,81G                            | 44,59                           | 35,76        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | NORD/LB AM GCX-Fonds                                                                   | 1                              | 20,47 G                     | 20,54G                            | 21,02                           | 19,81        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea Investment Funds S.A.                                                           | 1                              | 17,88 G                     | 17,76G                            | 22,12                           | 16,72        |
| 1            | Th.                       | Th.       |                                 |       | 358631                 | LU0173777870 | Nordea 1-North Am.Value Fund                                                           | 1                              | 14,21 G                     | 14,09G                            | 15,41                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Swed.Kron.Reserve                                                             | 1                              | 74,31 G                     | 73,85G                            | 80,23                           | 63,6         |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-Norwegian Equity Fund                                                         | 1                              | 54,16 G                     | 53,67G                            | 60,59                           | 47,8         |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-Senior Generations Eq                                                         | 1                              | 40,15 G                     | 39,81G                            | 44,51                           | 35,76        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Nordic Equity Fd                                                              | 1                              | 16,82 G                     | 16,71G                            | 21,37                           | 14,34        |
| 1            | Th.                       | Th.       |                                 |       | 935934                 | LU0109905058 | Nordea 1-European Value Fd                                                             | 1                              | 14,26 G                     | 14,09G                            | 15,35                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-North Am.Value Fund                                                           | 1                              | 11,65 G                     | 11,66G                            | 16,49                           | 11,18        |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Asian Focus Equity Fd                                                         | 1                              | 18,41 G                     | 18,28G                            | 22,1                            | 17,64        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Senior Generations Eq                                                         | 1                              | 12,74 G                     | 12,68G                            | 13,99                           | 11,38        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-African Equity Fund                                                           | 1                              | 11,96 G                     | 11,93G                            | 12,21                           | 11,83        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea 1-Emerging Consumer Fd                                                          | 1                              | 155,76 G                    | 155G                              | 165,21                          | 147,33       |
|              |                           |           |                                 |       |                        |              | Nordea 1-Climate a.Envir.Eq.FD                                                         |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Nordea 1-Europ.Covered Bond Fd                                                         |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Nordea Fd of Fds-Tac.All.Bal.                                                          |                                |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                           | Mindestbetrag variabler Handel | Letzter Preis<br>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                  |                                |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld Lux S.A.                                                                                | 1                              | 52,25 G                     | 52,41G                            | 59,25                           | 45,69        |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Klima                                                                                 | 1                              | 143,32 G                    | 142,29G                           | 164,26                          | 134,79       |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Water for Life<br>ÖkoWorld-ÖkoVision Classic                                            | 1                              | 145,9 G                     | 145,82G                           | 155,1                           | 127,73       |
| 11           | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.àr.L.<br>Multi Invest OP                                   | 1                              | 42,43 G                     | 42,43G                            | 46,27                           | 41,79        |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet Asset Management [Europe] S.A.                                                            | 1                              | 227,89 G                    | 225,29G                           | 274,68                          | 205,8        |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet-Health                                                                                    | 1                              | 548,93 G                    | 555,84G                           | 664,02                          | 495,18       |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet - Biotech                                                                                 | 1                              | 66,81 G                     | 66,4G                             | 85,08                           | 61,5         |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                                                              | 1                              | 66,73 G                     | 66,52G                            | 85,46                           | 61,58        |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                                                              | 1                              | 66,73 G                     | 66,52G                            | 85,46                           | 61,58        |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Clean Energy                                                                              | 1                              | 66,73 G                     | 66,52G                            | 85,46                           | 61,58        |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet-Emerg.Local Curr.Debt                                                                     | 1                              | 131,07 G                    | 131,82G                           | 153,89                          | 126,08       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Biotech                                                                                 | 1                              | 685,11 G                    | 694,13G                           | 831,3                           | 565,77       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Indian Equits                                                                           | 1                              | 361,23 G                    | 362,41G                           | 437,28                          | 338,19       |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet - Water                                                                                   | 1                              | 250,91 G                    | 247,91G                           | 265,94                          | 217,5        |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet-Digital Communication                                                                     | 1                              | 213,18 G                    | 210,26G                           | 223,77                          | 176,62       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Greater China                                                                           | 1                              | 376,27 G                    | 376,05G                           | 472,54                          | 331,75       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet - Emerging Markets                                                                        | 1                              | 387,98 G                    | 385,02G                           | 520,49                          | 359,89       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                                                                     | 1                              | 122,7 G                     | 122,22G                           | 125,82                          | 108,98       |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                                                                      | 1                              | 561,53 G                    | 562,29G                           | 580,8                           | 496,4        |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Global Emerging Debt                                                                      | 1                              | 303,53 G                    | 304,09G                           | 318,7                           | 269,43       |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Pacific Ex Japan Index                                                                    | 1                              | 288,19 G                    | 289,45G                           | 359,39                          | 262,11       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                                                                   | 1                              | 584,72 G                    | 579,41G                           | 646,39                          | 499,54       |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0131724808 | Pictet - Small Cap Europe                                                                        | 1                              | 1.151,77 G                  | 1.145,18G                         | 1.173,66                        | 897,64       |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130732364 | Pictet - Small Cap Europe                                                                        | 1                              | 1.052,64 G                  | 1.046,59G                         | 1.073                           | 826,59       |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0130728842 | Pictet - Eastern Europe                                                                          | 1                              | 246,44 G                    | 246,63G                           | 335,59                          | 228,84       |
| 10           | Th.                       | Th.       |                                 |       | 797786                 | LU0133807163 | Pictet - EUR High Yield                                                                          | 1                              | 224,45 G                    | 223,67G                           | 231,96                          | 220,3        |
| 10           | Euro 5,24                 | Euro 4,25 | 04.12.15                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                                                          | 1                              | 88,02 G                     | 87,66G                            | 95,64                           | 87,54        |
| 10           | Euro 2,13                 | Euro 2,03 | 04.12.15                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                                                    | 1                              | 86,36 G                     | 86,38G                            | 88,67                           | 86,35        |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                                                    | 1                              | 133,76 G                    | 133,79G                           | 134,18                          | 133,44       |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                                                                      | 1                              |                             |                                   | 231,17                          | 158,69       |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Asset Management S.A.                                                                    | 1                              | 7,56 G                      | 7,5G                              | 8,32                            | 6,27         |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Funds - Italian Equity                                                                   | 1                              | 13,84 G                     | 13,77G                            | 17,17                           | 12,75        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                                                                   | 1                              | 12,61 G                     | 12,55G                            | 15,72                           | 11,64        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq.                                                                   | 1                              | 6,7 G                       | 6,62G                             | 7,43                            | 5,89         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds - Euroland Equity                                                                    | 1                              | 6,6 G                       | 6,59G                             | 8,75                            | 6,31         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-Emerging Mkts Equ.                                                                   | 1                              | 5,88 G                      | 5,82G                             | 6,67                            | 5,25         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-European Research                                                                    | 1                              | 8 G                         | 7,92G                             | 9,03                            | 7,06         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds-Top Europ. Players                                                                   | 1                              | 8,47 G                      | 8,48G                             | 9,26                            | 7,61         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                                                                      | 1                              | 7,68 G                      | 7,69G                             | 8,45                            | 6,92         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds - U.S. Research                                                                      | 1                              | 5,99 G                      | 5,95G                             | 6,18                            | 5,38         |
| 1            | Th.                       | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                                                                     | 1                              | 5,18 G                      | 5,14G                             | 5,38                            | 4,69         |
| 1            | Euro 0,95                 | Euro 1,32 | 16.02.15                        |       | 534304                 | LU0149168907 | Pioneer Fds-US DL Short-Term                                                                     | 1                              | 47,57 G                     | 47,57G                            | 50,96                           | 47,25        |
| 1            | Th.                       | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Inv. Total Return                                                                        | 1                              | 7,61 G                      | 7,61G                             | 8,18                            | 6,8          |
| 1            | Th.                       | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds - U.S. Pioneer Fd                                                                    | 1                              | 11,78 G                     | 11,74G                            | 16,42                           | 10,39        |
| 1            | Th.                       | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds-China Equity                                                                         | 1                              | 9,14 G                      | 9,15G                             | 9,4                             | 9,02         |
| 1            | Th.                       | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - Euro Corp. Bond                                                                    | 1                              | 9,9 G                       | 9,89G                             | 11,36                           | 9,17         |
| 1            | Th.                       | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Fds - U.S. Mid Cap V.                                                                    | 1                              | 239,8 G                     | 237,85G                           | 271,21                          | 209,97       |
| 1            | Euro 1,22                 | Euro 1,04 | 16.02.15                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Global Ecology                                                                     | 1                              | 56,69 G                     | 56,71G                            | 58,87                           | 55,94        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Euro Corp. Bond                                                                    | 1                              | 85,97 G                     | 85,87G                            | 96,44                           | 77,58        |
| 1            | Th.                       | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Global Select                                                                      | 1                              | 165,52 G                    | 163,52G                           | 176,05                          | 132,63       |
| 1            | Th.                       | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Fds - Europ.Potential                                                                    | 1                              | 66,48 G                     | 66,48G                            | 70,98                           | 66,03        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 848495                 | DE0008484957 | Pioneer Inv. Total Return                                                                        | 1                              | 123,15 G                    | 122,51G                           | 127,22                          | 112,17       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 975230                 | DE0009752303 | Pioneer Investments Kapitalanlagegesellschaft mbH                                                | 1                              | 189,73 G                    | 190,31G                           | 215                             | 169,12       |
| 10           | Euro 0,91                 | Euro 0,85 | 16.11.15                        |       | 975231                 | DE0009752311 | Pioneer Inv.Glob.Convertibles<br>Pioneer Investm. German Equity<br>Pioneer Inv. Euro Bond Medium | 1                              | 51,87 G                     | 51,87G                            | 53                              | 51,77        |

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

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Luxembourg S.A.                                 |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                              | 130,86 G                    | 130,78G                           | 158,71                          | 120,45       |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                              | 89,27 G                     | 89,45G                            | 92,36                           | 87,22        |
|              |                           |           |                                 |       |                        |              | Robeco High Yield Bonds                                | 1                              | 121,08 G                    | 121G                              | 128,43                          | 120,39       |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Asset Management S.A.                              |                                |                             |                                   |                                 |              |
| 11           | Euro 0,08                 | Euro 0,2  | 16.01.15                        |       | 542164                 | LU0118405827 | SEB ÖkoLux                                             | 1                              | 44,39 G                     | 44,05G                            | 48,84                           | 39,87        |
| 11           | Euro 2                    | Euro 1,92 | 16.01.15                        |       | 588328                 | LU0120526693 | SEB Concept Biotechnology                              | 1                              | 117,18 G                    | 117,29G                           | 138,43                          | 101,09       |
|              |                           |           |                                 |       |                        |              | SEB HighYield                                          | 1                              | 35,85 G                     | 35,8G                             | 38,27                           | 35,69        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Fonds Invest GmbH                              |                                |                             |                                   |                                 |              |
| 1            | Euro 0,49                 | Euro 0,43 | 31.03.15                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Balanced                                       | 1                              | 16,5 G                      | 16,45G                            | 17,3                            | 15,88        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Corporates                          | 1                              | 13,04 G                     | 13,04G                            | 13,71                           | 12,8         |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Aktien                              | 1                              | 10,94 G                     | 10,78G                            | 12,65                           | 10,18        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977262                 | DE0009772624 | Siemens Euroinvest Renten                              | 1                              | 17,04 G                     | 17,02G                            | 18,07                           | 16,46        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977263                 | DE0009772632 | Siemens Weltinvest Aktien                              | 1                              | 13,13 G                     | 13,04G                            | 14,59                           | 11,9         |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977265                 | DE0009772657 | Siemens EuroCash                                       | 1                              | 12,19 G                     | 12,19G                            | 12,36                           | 12,19        |
|              |                           |           |                                 |       |                        |              | Siemens Global Growth                                  | 1                              | 6,69 G                      | 6,66G                             | 6,99                            | 5,65         |
| 12           | Th.                       | Th.       | 01.12.15                        |       | A0MKRE                 | DE000A0MKRE8 | Société Générale Securities Services GmbH              |                                |                             |                                   |                                 |              |
| 11           | Euro 0,67                 | Euro 0,57 | 14.12.15                        |       | A0RL0H                 | DE000A0RL0H6 | VILICO Absolute Return Defens.                         | 1                              | 7,6 G                       | 7,62G                             | 8,66                            | 7,57         |
| 11           | Th.                       | Th.       | 01.11.15                        |       | A0RL0J                 | DE000A0RL0J2 | HMT Absolute Return Renten                             | 1                              | 48,52 G                     | 48,52G                            | 52,86                           | 48,52        |
|              |                           |           |                                 |       |                        |              | HMT Absolute Retu.Multimanager                         | 1                              | 51,93 G                     | 51,86G                            | 53,36                           | 51,15        |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | SYZ Asset Management (Luxembourg) S.A.                 |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - European Corp. Bonds                          | 1                              | 259,87 G                    | 259,79G                           | 273,81                          | 255,46       |
|              |                           |           |                                 |       |                        |              | Oyster - Europ. Opportunities                          | 1                              | 417,17 G                    | 415,64G                           | 474,41                          | 374,33       |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | Threadneedle Investment Services Ltd.                  |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                              | 7,77 G                      | 7,7G                              | 8,01                            | 6,06         |
| 1            |                           |           |                                 |       | A14RN5                 | IE00BVFZF452 | Trium UCITS Platform PLC                               |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Trium Blackwall Europe L./Sh.                          | 1                              | 10,91 G                     | 10,91G                            | 10,97                           | 10,52        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 848821                 | DE0008488214 | UBS Asset Management [Deutschland] GmbH                |                                |                             |                                   |                                 |              |
| 1            | Euro 1,41                 | Th.       | 01.01.15                        |       | 975250                 | DE0009752501 | UBS(D)Equity Fund-Glob.Opport.                         | 1                              | 172,44 G                    | 169,88G                           | 184,03                          | 148,54       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 975165                 | DE0009751651 | UBS (D) Rent-Euro                                      | 1                              | 55,58 G                     | 55,61G                            | 55,98                           | 55,34        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 975175                 | DE0009751750 | UBS(D)Equity Fd.Sm.Caps Germ.                          | 1                              | 424,57 G                    | 423,54G                           | 470,93                          | 387,58       |
|              |                           |           |                                 |       |                        |              | UBS(D)Equity Fd-Mid Caps Germ.                         | 1                              | 337,29 G                    | 334,15G                           | 359,95                          | 285,47       |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS Fund Management [Luxembourg] S.A.                  |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 935870                 | LU0108066076 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                              | 63,2 G                      | 63,52G                            | 70,68                           | 55,32        |
| 2            | Euro 1,37                 | Euro 1,1  | 01.04.15                        |       | 935647                 | LU0108564344 | UBS (LUX)BF-Convert Europe(EO)                         | 1                              | 159,1 G                     | 157,75G                           | 169,07                          | 151,23       |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                              | 104,15 G                    | 103,85G                           | 111,04                          | 100,87       |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt Fund-USD                           | 1                              | 1.597,86 G                  | 1598,63G                          | 1.640,96                        | 1.423,4      |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1                              | 836,99 G                    | 836,97G                           | 837,34                          | 836,97       |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Money Market Inv.-EUR                          | 1                              | 441,9 G                     | 441,89G                           | 442,16                          | 441,89       |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                              | 781,02 G                    | 772,92G                           | 840,78                          | 666,29       |
| 12           | Th.                       | Th.       |                                 |       | 972974                 | LU0044681806 | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1                              | 216,26 G                    | 216,51G                           | 222,79                          | 216,21       |
| 4            | Euro 3,1                  | Euro 2,79 | 02.06.15                        |       | 972147                 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)                            | 1                              | 558,45 G                    | 558,1G                            | 735,43                          | 536,13       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0033049577 | UBS (Lux) BF - EUR                                     | 1                              | 135,83 G                    | 135,72G                           | 143,02                          | 132,55       |
| 12           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD                          | 1                              | 1.480,29 G                  | 1469,93G                          | 1.609,77                        | 1.388,31     |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1                              | 921,33 G                    | 915,37G                           | 948,34                          | 729,99       |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)                               | 1                              | 560,98 G                    | 556,36G                           | 720,63                          | 517,51       |
| 2            | Euro20,59                 | Euro16,41 | 01.04.15                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                              | 1.562,08 G                  | 1557,58G                          | 1.665,46                        | 1.512,9      |
| 3            | Th.                       | Th.       |                                 |       | 974494                 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                              | 205,38 G                    | 205,37G                           | 207,01                          | 204,64       |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                           | 1                              | 62,22 G                     | 61,68G                            | 81,52                           | 51,83        |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Brazil(USD)                         | 1                              | 33,87 G                     | 32,45G                            | 54,16                           | 30,85        |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-GI Multi Tech                         | 1                              | 206 G                       | 207,99G                           | 220,94                          | 171,45       |
| 3            | Euro 2,86                 | Euro 2,37 | 05.05.15                        |       | 989676                 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                              | 127,32 G                    | 127,31G                           | 130,72                          | 126,86       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]                         | 1                              | 181,05 G                    | 181,03G                           | 185,92                          | 177,64       |
| 11           | Euro 0,6                  | Euro 0,75 | 04.01.16                        |       | 986995                 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR                          | 1                              | 309,37 G                    | 309,37G                           | 310,12                          | 309,37       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-GlbI Sustain.(USD)                           | 1                              | 653,32 G                    | 654,91G                           | 755,57                          | 609,44       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                              | 399,48 G                    | 396,72G                           | 438,29                          | 375,93       |
| 12           | Th.                       | Th.       |                                 |       | 986326                 | LU0067027168 | UBS(L)Eq.Fd-Centr.Europe (EUR)                         | 1                              | 151,07 G                    | 152,42G                           | 196,08                          | 142,58       |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS Fund Management [Luxembourg] S.A.                  | 1                               | 514,45 G                    | 518,08G                           | 641,61                          | 444          |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(Lux)Eq.-Biotech (USD)                              | 1                               | 798,58 G                    | 806,45G                           | 941,19                          | 624,72       |
| 12           | Th.                       | Th.       |                                 |       | 986580                 | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                               | 905,62 G                    | 902,86G                           | 1.108,8                         | 825,34       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.Fd-Singapore (USD)                         | 1                               | 245,68 G                    | 243,67G                           | 294,38                          | 194,45       |
| 6            | Th.                       | Th.       |                                 |       | A0VEQ5                 | LU0456449445 | UBS(Lux)Equ.-Greater China USD                         | 1                               | 114,55 G                    | 114,7G                            | 133,16                          | 106,22       |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(Lux)Eq.-Water DL                                   | 1                               | 14,41 G                     | 14,41G                            | 14,96                           | 14,19        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(L)Bd-EUR Corporates (EUR)                          | 1                               | 17,68 G                     | 17,51G                            | 20,05                           | 16,34        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603 | UBS(Lux)Key Sel.-Europ.Equ.EO                          | 1                               | 65,45 G                     | 65,34G                            | 79,33                           | 60,9         |
|              |                           |           |                                 |       |                        |              | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                          | 1                               |                             |                                   |                                 |              |
| 2            | Euro 1,57                 | Euro 1,27 | 10.04.15                        | 025   | 972955                 | CH0000474541 | UBS Fund Management [Switzerland] AG                   | 1                               | 100,86 G                    | 100,44G                           | 107,73                          | 97,54        |
| 10           | Euro 0,44                 | Euro 0,04 | 09.12.15                        | 017   | 972958                 | CH0000967031 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                               | 353,19 G                    | 352,56G                           | 383,26                          | 293,59       |
|              |                           |           |                                 |       |                        |              | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 926385                 | LU0034171404 | Union Bancaire Privée [Europe] S.A.                    | 1                               | 331,67 G                    | 329,9G                            | 358,94                          | 288,63       |
| 1            | Th.                       | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-GCM MidCap US Equi.Growth                         | 1                               | 19,63 G                     | 19,67G                            | 25,3                            | 17,43        |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM-Asia Equity                                       | 1                               | 250,07 G                    | 248,65G                           | 273,92                          | 200,97       |
| 1            | Th.                       | Th.       |                                 |       | 921802                 | LU0045841987 | UBAM - Swiss Equity                                    | 1                               | 861,69 G                    | 848,2G                            | 984,17                          | 763,36       |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-Neuberg.Berm. US Equ.Val.                         | 1                               | 417,45 G                    | 413,3G                            | 462,82                          | 371,93       |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-Europe Equity                                     | 1                               | 10,22 G                     | 10,05G                            | 11,21                           | 8,55         |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-SNAM Japan Equity Value                           | 1                               | 1.606,95 G                  | 1593,87G                          | 1.766,54                        | 1.374,4      |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 1.452,11 G                  | 1440,24G                          | 1.607,34                        | 1.253,77     |
|              |                           |           |                                 |       |                        |              | UBAM-Dr.Ehrhardt German Equity                         | 1                               |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 1,01 | 17.08.15                        |       | 979772                 | DE0009797720 | Universal-Investment-Gesellschaft mbH                  | 1                               | 64,75 G                     | 63,6G                             | 70,44                           | 55,55        |
| 7            | Th.                       | Euro 1,09 | 17.08.15                        |       | 979773                 | DE0009797738 | Dt.Postbk.Europaf.Aktien                               | 1                               | 43,12 G                     | 42,7G                             | 48,57                           | 39,51        |
| 7            | Th.                       | Euro 0,18 | 17.08.15                        |       | 979775                 | DE0009797753 | Dt.Postbk.VL Invest                                    | 1                               | 39,56 G                     | 39,39G                            | 43,37                           | 35,88        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 979075                 | DE0009790758 | Dt.Postbk.Global Player                                | 1                               | 102,39 G                    | 102,39G                           | 117,45                          | 93,19        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 979076                 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 90,05 G                     | 89,44G                            | 95,89                           | 81,3         |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978174                 | DE0009781740 | HP&P Euro Select UI Fonds                              | 1                               | 257,41 G                    | 257,06G                           | 304,18                          | 238,99       |
| 1            | Euro 2,09                 | Euro 1,71 | 18.02.15                        |       | 978187                 | DE0009781872 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               | 69,63 G                     | 69,58G                            | 72,78                           | 69,46        |
| 1            | Euro 0,19                 | Euro 0,54 | 18.02.15                        |       | 976741                 | DE0009767418 | StarCapital Bondvalue UI                               | 1                               | 121,55 G                    | 121,54G                           | 149,42                          | 115,38       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0M49S                 | DE000A0M49S4 | PEH-UNIVERSAL-FD.VALUE STRAT.                          | 1                               | 118,24 G                    | 117,96G                           | 124,59                          | 114,22       |
| 7            | Th.                       | Th.       | 01.07.15                        |       | A0Q2SC                 | DE000A0Q2SC0 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 136,58 G                    | 135,25G                           | 155,04                          | 125,25       |
| 7            | Th.                       | Th.       | 01.07.15                        |       | A0Q2SD                 | DE000A0Q2SD8 | AG Ostalb Global Fonds                                 | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0NAAA                 | DE000A0NAAA1 | Earth Gold Fund UI                                     | 1                               | 36,36 G                     | 36,13G                            | 42,1                            | 35,48        |
| 11           |                           | Euro 2,25 | 15.12.15                        |       | A12BS9                 | DE000A12BS94 | FIVV-MIC-Mandat-Rohstoffe                              | 1                               | 96,57 G                     | 95,54G                            | 101,6                           | 94,81        |
| 11           |                           | Euro 0,4  | 15.12.15                        |       | A12BTC                 | DE000A12BTC4 | HMT Euro Aktien Solvency                               | 1                               | 83,59 G                     | 82,36G                            | 104,35                          | 79,63        |
| 7            |                           | Euro 0,37 | 17.08.15                        |       | A1110J                 | DE000A1110J4 | HMT Global Antizyklus                                  | 1                               | 110,73 G                    | 110,3G                            | 115,45                          | 99,99        |
| 10           |                           | Euro 0,14 | 16.11.15                        |       | A1111D                 | DE000A1111D5 | BRW Vermögensarchitektur II UI                         | 1                               | 107,74 G                    | 107,78G                           | 120,94                          | 102,05       |
| 10           |                           | Euro 0,35 | 16.11.15                        |       | A1111G                 | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                               | 106,9 G                     | 105,8G                            | 110,18                          | 102,92       |
| 1            | Euro 2,12                 | Euro 2,05 | 18.02.15                        |       | A1H72N                 | DE000A1H72N5 | AHP Aristoteles Fonds UI                               | 1                               | 102,48 G                    | 102,46G                           | 103,07                          | 101,06       |
| 7            | Euro 0,45                 | Euro 0,5  | 17.08.15                        |       | A1T75N                 | DE000A1T75N3 | ASSETS Defensive Opportunit.UI                         | 1                               | 110,5 G                     | 110,13G                           | 115,61                          | 104,08       |
| 10           | Euro 1,28                 | Euro 0,92 | 16.11.15                        |       | A1T75R                 | DE000A1T75R4 | BRW Vermögensarchitektur I UI                          | 1                               | 99,1 G                      | 98,57G                            | 114,82                          | 94,82        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 663659                 | DE0006636590 | Oberbanscheidt Gl.Flexibel UI                          | 1                               | 59,49 G                     | 59,74G                            | 60,76                           | 59,32        |
| 10           | Euro 0,5                  | Euro 0,5  | 16.11.15                        |       | 848367                 | DE0008483678 | PSM Growth UI                                          | 1                               | 42,59 G                     | 42,36G                            | 46,4                            | 41,14        |
| 10           | Euro 0,38                 | Euro 1    | 16.11.15                        |       | 848373                 | DE0008483736 | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1                               | 146,49 G                    | 145,79G                           | 155,74                          | 131,32       |
| 10           | Euro 1                    | Euro 1    | 16.11.15                        |       | 849067                 | DE0008490673 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 44,71 G                     | 44,53G                            | 49,59                           | 43,54        |
| 10           | Euro 0,4                  | Euro 0,4  | 16.11.15                        |       | 849154                 | DE0008491549 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 28,96 G                     | 28,95G                            | 30,35                           | 28,84        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 532030                 | DE0005320303 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 47,86 G                     | 47,73G                            | 58,16                           | 44,03        |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 531696                 | DE0005316962 | Acatis Asia Pacific Pl.Fds UI                          | 1                               | 92,02 G                     | 91,03G                            | 100,46                          | 81,68        |
| 1            | Euro 0,08                 | Euro 0,19 | 18.02.15                        |       | 531713                 | DE0005317135 | R + P UNIVERSAL-FONDS                                  | 1                               | 78,84 G                     | 78,23G                            | 88,59                           | 74,03        |
| 1            | Euro 0,92                 | Euro 1,47 | 18.02.15                        |       | 531732                 | DE0005317325 | ACATIS 5 STERNE-UNIVERSAL-FDS                          | 1                               | 53,93 G                     | 53,58G                            | 58,45                           | 51,23        |
| 1            | Euro 0,42                 | Euro 1,13 | 18.02.15                        |       | 531733                 | DE0005317333 | HannoverscheMediumInvest                               | 1                               | 35,39 G                     | 34,88G                            | 40,55                           | 32,22        |
|              |                           |           |                                 |       |                        |              | HannoverscheMaxInvest                                  | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 542188                 | LU0146485932 | Universal-Investment-Luxembourg S.A.                   | 1                               | 72,3 G                      | 71,8G                             | 78,67                           | 67,99        |
| 1            | Th.                       | Th.       |                                 |       | 603328                 | LU0124167924 | Berenberg Aktien-Strategie                             | 1                               | 322,28 G                    | 320,61G                           | 364,8                           | 294,57       |
| 1            | Th.                       | Th.       |                                 |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stock.Germany All C.                         | 1                               | 278,4 G                     | 277,51G                           | 288,19                          | 227,62       |
| 1            | Th.                       | Euro 0,11 | 06.03.15                        |       | A0HGEX                 | LU0232955988 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                               | 185,87 G                    | 185,26G                           | 204,65                          | 163,72       |
|              |                           |           |                                 |       |                        |              | FPM FDS-Ladon European Value                           | 1                               |                             |                                   |                                 |              |

| Beg.<br>G.<br>Jahr                                               | Ausschüttungen                                                                                     |                                                                                                        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung                                                                                   | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                      | ISIN                                                                                                                                                                                             | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                  | Mindest-<br>betrag<br>variabler<br>Handel                         | Letzter Preis<br>21.12.2015                                                                                                             | Fortlaufender Preis<br>22.12.2015                                                                                           | Höchst-<br>Preis                                                                                                | Tiefst-<br>Preis                                                                                            |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                  | vorletzte<br>bzw.<br>Vorschlag*                                                                    | letzte                                                                                                 |                                                                                                                              |       |                                                                                                                          |                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                   |                                                                                                                                         |                                                                                                                             | seit 02.01.2015                                                                                                 |                                                                                                             |
| 1<br>1                                                           | Th.<br>Th.                                                                                         | Th.<br>Th.                                                                                             |                                                                                                                              |       | A12A4F<br>A1CT88                                                                                                         | LU1105888280<br>LU0566786892                                                                                                                                                                     | VP Fund Solutions [Luxembourg] S.A.<br>MET Fonds - VermögensMandat<br>Do RM Special Situat.Tot.Ret.I                                                                                                                                                                                                                                                                                                                                                    | 1<br>1                                                            | 95,8 G<br>135,23 G                                                                                                                      | 94,31G<br>135,06G                                                                                                           | 111,14<br>136,42                                                                                                | 94,25<br>127,69                                                                                             |
| 4<br>7<br>1<br>10<br>10<br>10<br>7<br>7<br>7<br>4<br><br>10<br>1 | Th.<br>Th.<br><br>Th.<br>Euro 0,65<br>Th.<br>Th.<br>Th.<br>Euro 0,1<br>Euro 0,48<br><br>Th.<br>Th. | Th.<br>Th.<br><br>Th.<br>Euro 0,65<br>Th.<br>Th.<br>Th.<br>Euro 0,3<br>Euro 0,5<br><br>Th.<br>Euro 2,1 | 30.06.15<br>01.07.15<br><br>25.11.15<br>25.11.15<br>01.10.15<br>01.07.15<br>01.07.15<br>26.08.15<br>21.05.15<br><br>24.02.15 |       | 978480<br>A0Q8HF<br>A111ZF<br>678038<br>976528<br>976530<br>976537<br>976539<br>976544<br>848899<br><br>971849<br>A1W5T2 | DE0009784801<br>DE000A0Q8HF3<br>DE000A111ZF1<br>DE0006780380<br>DE0009765289<br>DE0009765305<br>DE0009765370<br>DE0009765396<br>DE0009765446<br>DE0008488990<br><br>LU0046920988<br>LU0974225590 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>WARBURG-EURO RENTEN-TREND-FDS<br>Geneon Vermögensverwaltungsfd<br>Dirk Müller Premium Aktien<br>WARB. - TREND ALLOC. PLUS-FDS<br>WARBURG-ORDO-RENTENFONDS<br>WARBURG-MULTI-ASSET-SELECT<br>WARBURG-CLASSIC-FONDS<br>WARBURG-DEFENSIV-FONDS<br>WARBURG-DAXTREND-FONDS<br>BREMEN TRUST - WARBURG - FONDS<br>Warburg Invest Luxembourg S.A.<br>DKO-Lux-Aktien Deutschland<br>Deutscher Mittelstandsanl.FDS | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br><br>1<br>1 | 132,06 G<br>112,01 G<br>94,47 G<br>157,15 G<br>24,02 G<br>68,9 G<br>17,77 G<br>26,91 G<br>47,03 G<br>24,05 G<br><br>136,49 G<br>52,01 G | 132,07G<br>111,68G<br>94,54G<br>156,49G<br>24,02G<br>68,5G<br>17,61G<br>26,85G<br>46,63G<br>23,99G<br><br>135,15G<br>52,06G | 138,65<br>126,21<br>100,2<br>186,82<br>25,7<br>73,75<br>19,87<br>27,87<br>54,74<br>27,72<br><br>155,32<br>52,31 | 132,01<br>110,06<br>91,11<br>135,43<br>23,8<br>66,4<br>16,94<br>25,63<br>44<br>21,91<br><br>118,46<br>49,94 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |          | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br><br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|----------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
|                                 |            |                                                                         |          |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 179,572                    | 1          | 0,75                                                                    | 1,2      | 21.05.15                                    |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                                | 1                                         | 29,48                       | 29,285G                           | 41,06                                   | 28,66            |
| Euro 209,216                    | 1          | 1,5                                                                     | 1,5      | 08.05.15                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                     | 1                                         | 89,93                       | 87,86G                            | 94,08                                   | 54,8             |
| Euro 18,51                      | 1          | 0,45                                                                    | 0,5      | 14.05.15                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                           | 1                                         | 9,62                        | 9,351G                            | 13,81                                   | 8,95             |
| Euro 45,952                     | 1          | 0                                                                       | 0        |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                          | 1                                         | 13,07 G                     | 13,24G                            | 16,19                                   | 11,41            |
| Euro 48,096                     | 1          | 0                                                                       | 0        |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1                                         | 11,08 G                     | 11,375G                           | 11,79                                   | 2,78             |
| Euro 51,27                      | 1          | 0                                                                       | 0        |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                               | 1                                         | 0,06 G                      | 0,06G                             | 0,09                                    | 0,02             |
| Euro 112,695                    | 1          | 0                                                                       | 0        |                                             |                               | 06.06                                            | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                    | 1                                         | 3,83 G                      | 3,952G-3,989                      | 9,37                                    | 3,83             |
| Euro 15,328                     | 1          | 0                                                                       | 0        |                                             |                               |                                                  | 656940                              | DE0006569403 | Albis Leasing AG                                              | 1                                         | 1,22 G                      | 1,24G                             | 2,51                                    | 0,82             |
| Euro 149,238                    | 1          | 0,5                                                                     | 0,5      | 07.05.15                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                        | 1                                         | 12,06 G                     | 12,04G                            | 13,87                                   | 10,41            |
| Euro 5,198                      | 1          | 2,83                                                                    | 3,37     | 28.05.15                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                               | 1                                         | 73,02 G                     | 73G                               | 91,85                                   | 61,35            |
| Euro 2,15                       | 1          | 0                                                                       | 0        |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG                                         | 1                                         | 3,52 G                      | 3,55G                             | 5,59                                    | 3,52             |
| Euro 115,089                    | 10         | <b>1,35</b>                                                             | <b>*</b> | <b>24.02.15*</b>                            |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                    | 1                                         | 47,21 G                     | 47,13G                            | 61,57                                   | 41,97            |
| Euro 53,642                     | 1          | 1,8                                                                     | 1,8      | 15.04.15                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1                                         | 49,54 G                     | 49,87G                            | 58,95                                   | 46,4             |
| Euro 58,891                     | 7          | 0                                                                       | 1,1      | 01.12.15                                    |                               |                                                  | 521510                              | DE0005215107 | Balda AG                                                      | 1                                         | 2,31 G                      | 2,285G                            | 3,48                                    | 2,25             |
| Euro 13,3                       | 4          | 0,28                                                                    | 0,3      | 17.09.15                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                               | 1                                         | 7,44 G                      | 7,441G                            | 8,45                                    | 6,66             |
| Euro 73,001                     | 1          | 0                                                                       | 0,15     | 26.06.15                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                      | 1                                         | 18,16 G                     | 17,835G                           | 19,11                                   | 13,37            |
| Euro 601,995                    | 1          | 2,6                                                                     | 2,9      | 14.05.15                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1                                         | 96,4 G                      | 96,06G                            | 122,85                                  | 73,22            |
| Euro 54,5                       | 1          | 2,62                                                                    | 2,92     | 14.05.15                                    |                               | 06.06                                            | 519003                              | DE0005190037 | “-“, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 75,01 G                     | 76G                               | 91,7                                    | 59,79            |
| Euro 85,554                     | 1          | 0,75                                                                    | 0,8      | 20.05.15                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                         | 1                                         | 27,18 G                     | 27,68G                            | 38,6                                    | 27,04            |
| Euro 78,075                     | 1          | 0                                                                       | 0        |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                                 | 1                                         | 0,21 G                      | 0,2G                              | 0,73                                    | 0,2              |
| Euro 21                         | 1          | 1,1                                                                     | 1,2      | 17.06.15                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                    | 1                                         | 87,14 G                     | 85,67G                            | 91,58                                   | 64,05            |
| Euro 252                        | 1          | 0,7                                                                     | 0,7      | 01.04.15                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                                 | 1                                         | 82,49 G                     | 82G                               | 89,01                                   | 65,82            |
| Euro 24,96                      | 1          | 0,07                                                                    | 0,13     | 14.05.15                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                           | 1                                         | 6,85 G                      | 7,014G                            | 7,65                                    | 6,21             |
| Euro 10,143                     | 10         | 2,2                                                                     | 2,4      | 19.02.15                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrand AG                                                   | 1                                         | 108,2 G                     | 108,86G                           | 137,44                                  | 87,9             |
| Euro 8,1                        | 1          | 3,5                                                                     | 3        | 03.07.15                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1                                         | 56,37 G                     | 57,21G                            | 62,34                                   | 47,1             |
| Euro 138,072                    | 1          | 3                                                                       | 2        | 08.05.15                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                                  | 1                                         | 41,69 G                     | 41,455G-1,65                      | 60,04                                   | 31,91            |
| Euro 19,786                     | 1          | 0,57                                                                    | 0,6      | 08.05.15                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                    | 1                                         | 17 G                        | 17,6G                             | 105                                     | 12,55            |
| Euro 19,786                     | 1          | 0,63                                                                    | 0,66     | 08.05.15                                    |                               | 06.98                                            | 522723                              | DE0005227235 | “-“, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 15,04 G                     | 15,665G                           | 112,81                                  | 12,14            |
| Euro 92                         | 7          | 0,1                                                                     | 0,05     | 24.11.15                                    |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                             | 1                                         | 3,99                        | 3,959G                            | 4,26                                    | 3,22             |
| Euro 154,5                      | 1          | 2,6                                                                     | 0,9      | 10.06.15                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                                   | 1                                         | 48,01 G                     | 47,79G                            | 58,73                                   | 44,44            |
| Euro 14,88                      | 1          | 0,4                                                                     | 0,5      | 19.06.15                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                     | 1                                         | 42,24                       | 41,955G-2,45                      | 42,59                                   | 28,61            |
| Euro 75,344                     | 1          | 0,05                                                                    | 0,08     | 19.06.13                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                              | 1                                         | 8,02 G                      | 7,969G                            | 9,2                                     | 4,67             |
| Euro 81,31                      | 10         | 0,45                                                                    | 0,4      | 19.03.15                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                         | 1                                         | 29,1 G                      | 29G                               | 29,1                                    | 21,1             |
| Euro 260,123                    | 4          | 0,83                                                                    | 0,21     | 12.08.15                                    |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                    | 1                                         | 24,55 G                     | 24,465G                           | 27,9                                    | 24,43            |
| Euro 17,647                     | 1          | 0,2                                                                     | 0,2      | 21.05.15                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1                                         | 12,82 -T                    | 12,98-T                           | 15,29                                   | 12,53            |
| Euro 4,232                      | 1          | 0                                                                       | 0        |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1                                         | 3,44 G                      | 3,45G                             | 5,5                                     | 2,91             |
| Euro 19,24                      | 1          | 1,5                                                                     | 1,55     | 04.06.15                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1                                         | 54,53 G                     | 54,12G                            | 61,63                                   | 44,5             |
| Euro 44,381                     | 1          | 0                                                                       | 0        |                                             |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                        | 1                                         | 6,91 G                      | 6,878G                            | 7,05                                    | 4,42             |
| Euro 141,221                    | 1          | 0,36                                                                    | 0,4      | 08.05.15                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                             | 1                                         | 10,65 G                     | 10,6G                             | 11,28                                   | 8,24             |
| Euro 53,219                     | 1          | 0,35                                                                    | 0,35     | 21.05.15                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical AG                                         | 1                                         | 33,95 G                     | 33,705G                           | 36,37                                   | 19,91            |
| Euro 93,6                       | 1          | 0                                                                       | 0        |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                          | 1                                         | 1,69 G                      | 1,7G                              | 1,89                                    | 1,24             |
| Euro 202,5                      | 1          |                                                                         |          |                                             |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, Gewinnber. ab 01.01.2015                         | 1                                         | 34,08 G                     | 34,22G                            | 35,5                                    | 24,41            |
| Euro 96                         | 1          | 0,64                                                                    | 0,4      | 08.05.15                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                     | 1                                         | 34,34                       | 33,92G                            | 37,02                                   | 22,83            |
| Euro 3.069,672                  | 1          | 2,25                                                                    | 2,45     | 02.04.15                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                    | 1                                         | 78,01                       | 76,63G-5,32                       | 96,06                                   | 62,84            |
| Euro 11,945                     | 1          | 0,5                                                                     | 0,25     | 06.05.15                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                                   | 1                                         | 20,1 G                      | 20,205G                           | 25                                      | 16,4             |
| Euro 48,533                     | 10         | <b>0,5</b>                                                              | <b>*</b> | <b>25.02.16*</b>                            |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG                                        | 1                                         | 28,3 G                      | 28,01G                            | 34,23                                   | 24,67            |
| Euro 193                        | 1          | <b>0,5</b>                                                              | <b>+</b> | <b>1,6</b>                                  |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                         |                  |
| Euro 53,946                     | 1          | 2,1                                                                     | 2,1      | 14.05.15                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                             | 1                                         | 79,35 G                     | 78,05G                            | 87,21                                   | 59               |
| Euro 380,376                    | 1          | 1,25                                                                    | 1,3      | 19.06.15                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                          | 1                                         | 39,95 G                     | 39,77G                            | 47,88                                   | 36,19            |
|                                 |            |                                                                         |          |                                             |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, Gewinnber. ab 01.01.2015          | 1                                         | 10,67 G                     | 10,85G                            | 12,01                                   | 10,26            |
| Euro 336,427                    | 1          | 0,34                                                                    | 0,44     | 15.06.15                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                            | 1                                         | 25,02 G                     | 25,145G                           | 26,22                                   | 19,57            |
| Euro 308,978                    | 1          | 0,07                                                                    | 0,07     | 30.04.15                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                      | 1                                         | 3,43 G                      | 3,476G                            | 5,5                                     | 2,89             |
| Euro 68,578                     | 1          | 0,35                                                                    | 0,35     | 03.07.15                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                                  | 1                                         | 9,27 G                      | 8,947G                            | 9,81                                    | 7,31             |
| Euro 204,927                    | 1          | 0,5                                                                     | 0,55     | 11.05.15                                    |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                                   | 1                                         | 38,55 G                     | 37,94G                            | 38,77                                   | 23,15            |
| Euro 180,53                     | 1          | 0                                                                       | 0,15     | 18.06.15                                    |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                         | 1                                         | 3,59 G                      | 3,584G                            | 4,77                                    | 2,85             |
| Euro 26,01                      | 1          | 0,77                                                                    | 1,33     | 04.05.15                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1                                         | 59,72 G                     | 60G                               | 88,23                                   | 52,96            |
| Euro 60,241                     | 1          | 1,6                                                                     | 1,7      | 22.05.15                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                                  | 1                                         | 38,91 G                     | 39,37G                            | 49,49                                   | 29,55            |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                              |      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 88,579                     | 1          | 1,45                                                                | 1,65 | 18.05.15                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 74,2                        | 73G                               | 109,2            | 59,43            |
| Euro 22,735                     | 10         | 0,1                                                                 | 0,1  | 28.05.15                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,37 G                      | 2,3G                              | 2,51             | 2,12             |
| Euro 63,36                      | 1          | 0,5                                                                 | 0,55 | 14.05.15                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 22,37 G                     | 22,785G                           | 32,12            | 16,88            |
| Euro 15                         | 1          | 0                                                                   | 0,35 | 26.06.15                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                         | 1                                         | 5,96 G                      | 6,1G                              | 7,11             | 5,73             |
| Euro 6,76                       | 1          | 1,5                                                                 | 1,5  | 11.06.15                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 31                          | 29,5G                             | 40               | 26               |
| Euro 6,708                      | 1          | 1,5                                                                 | 1,5  | 11.06.15                                    |                               |                                                  | 570653                              | DE0005706535 | ("-", Vorzugsaktien ohne Stimmrecht                       | 1                                         | 29,6 G                      | 29,6G                             | 39,6             | 25,5             |
| Euro 18,348                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology          | 1                                         | 7,6 G                       | 7,61G                             | 14,15            | 7,6              |
| Euro 466                        | 1          | 1                                                                   | 1    | 20.05.15                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 30,48 G                     | 29,9G                             | 37,55            | 26,3             |
| Euro 131,711                    | 1          | 0                                                                   | 0    |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 4,09 G                      | 4,066G                            | 4,27             | 3,09             |
| Euro 923,851                    | 1          | 1,25                                                                | 1,35 | 01.06.15                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 58,99 G                     | 59,36G                            | 62,13            | 48,08            |
| Euro 128,061                    | 1          | 1,45                                                                | 1,5  | 22.05.15                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 30,81 G                     | 30,6G                             | 32,72            | 23,11            |
| Euro 311,104                    | 1          | 0,77                                                                | 0,78 | 20.05.15                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 76,65 G                     | 75,75G                            | 83,23            | 60,59            |
| Euro 436,244                    | 1          | 1,25                                                                | 0,44 | 21.05.15                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 65,03 G                     | 64,2G-2,97                        | 69,72            | 42,41            |
| Euro 69,5                       | 1          | 1,38                                                                | 0,76 | 07.05.15                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 37,05 G                     | 36,915G                           | 39,2             | 32,5             |
| Euro 69,5                       | 1          | 1,4                                                                 | 0,77 | 07.05.15                                    |                               | 03.08                                            | 579043                              | DE0005790430 | ("-", Vorzugsaktien ohne Stimmrecht                       | 1                                         | 43,8 G                      | 42,985G                           | 45               | 32,03            |
| Euro 520,376                    | 1          | 0,6                                                                 | 0,7  | 17.04.15                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 37,08 G                     | 37,255G                           | 47,09            | 31,51            |
| Euro 31,4                       | 12         | 0,7                                                                 | 0,75 | 04.05.15                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerrresheimer AG                                          | 1                                         | 71,13 G                     | 70,76G                            | 75,97            | 43,83            |
| Euro 45,906                     | 11         | 0,75                                                                | 0,75 | 17.04.15                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 11,9                        | 11,58G                            | 36,52            | 11,56            |
| Euro 8,645                      | 4          | 2,2                                                                 | 1,75 | 19.08.15                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 70,89 G                     | 71,07G                            | 77,48            | 63               |
| Euro 153,316                    | 1          | 0,65                                                                | 0,65 | 29.05.15                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                    | 1                                         | 30,48 G                     | 31,375G                           | 41,34            | 30,48            |
| Euro 26,326                     | 1          | 0,25                                                                | 0,25 | 24.06.15                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1                                         | 31,34 G                     | 31,01G                            | 32,44            | 15,8             |
| Euro 122,979                    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,72 G                      | 0,69G                             | 1,18             | 0,63             |
| Euro 176,343                    | 1          |                                                                     | 0    |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01                        | 0,007-0,007                       | 0,04             | 0,01             |
| Euro 29,554                     | 1          | 0,65                                                                | 0,75 | 21.05.15                                    | 012                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 26,41 G                     | 26,54G                            | 37,59            | 18,72            |
| Euro 18,859                     | 1          |                                                                     |      |                                             |                               |                                                  | A161N3                              | DE000A161N30 | GRENKELEASING AG                                          | 1                                         | 183,61 G                    | 183,09G                           | 186,6            | 130              |
| Euro 56,677                     | 1          | 0                                                                   | 1,4  | 03.06.15                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 65,55 G                     | 65,44G                            | 72               | 44,48            |
| Euro 91,573                     | 1          | 0                                                                   | 0    |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R AG                                                    | 1                                         | 9,32 G                      | 9,188G                            | 9,64             | 5,85             |
| Euro 62,003                     | 1          | 0,4                                                                 | 0,4  | 08.05.15                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 9,23 G                      | 9,351G-9,438                      | 11,33            | 8,06             |
| Euro 70,049                     | 1          | 0,45                                                                | 0,52 | 12.06.15                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 13,9 G                      | 14,16G                            | 21,15            | 12,79            |
| Euro 118,111                    | 1          |                                                                     |      |                                             |                               |                                                  | HLA47                               | DE000HLA4755 | Hapag-Lloyd AG, Gewinnber. ab 01.01.2015                  | 1                                         | 20,07 G                     | 20,52G                            | 21,56            | 19,5             |
| Euro 13,709                     | 1          | 1,65                                                                | 1,3  | 16.06.15                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 42,43 G                     | 41,635G                           | 44,3             | 34,96            |
| Euro 26,209                     | 1          |                                                                     |      |                                             |                               |                                                  | A16107                              | DE000A161077 | HCI Capital AG                                            | 1                                         | 0,48 -T                     | 0,46-T                            | 0,56             | 0,44             |
| Euro 563,749                    | 1          | 0,6                                                                 | 0,75 | 08.05.15                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 71,99 G                     | 73,06G                            | 76,82            | 56,68            |
| Euro 659,041                    | 4          | 0                                                                   | 0    |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,18 G                      | 2,23G-2,242                       | 2,79             | 1,92             |
| Euro 222,222                    | 6          |                                                                     | 0,77 | 28.09.15                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co., Gewinnber. ab 01.06.2014          | 1                                         | 37,6 G                      | 37,505G                           | 47,83            | 30,6             |
| Euro 4                          | 1          | 0,53                                                                | 0,63 | 06.07.15                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 43,2 -T                     | 44,485-T                          | 44,48            | 32,45            |
| Euro 259,796                    | 1          | 1,2                                                                 | 1,29 | 14.04.15                                    | 028                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 87,04 G                     | 85,22G                            | 98,05            | 75,6             |
| Euro 177,432                    | 1          | 1,5                                                                 | 1,7  | 07.05.15                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 84,95 G                     | 84,08G                            | 89,23            | 57,07            |
| Euro 15,688                     | 1          | 0,35                                                                | 0,4  | 11.05.15                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 35,25 G                     | 34,97G                            | 37               | 29,27            |
| Euro 95,421                     | 3          | 0,6                                                                 | 0,6  | 09.07.15                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                      | 1                                         | 28,38 G                     | 28,11G                            | 37,98            | 28,11            |
| Euro 48                         | 3          | 0,77                                                                | 0,77 | 10.07.15                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                            | 1                                         | 61,51 G                     | 63,37G                            | 76,07            | 59,26            |
| Euro 70,4                       | 1          | 3,34                                                                | 3,62 | 13.05.15                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 76,18 G                     | 74,7G                             | 119,63           | 74,7             |
| Euro 6,195                      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                               | 1                                         | 71,78 -T                    | 71,87-T                           | 74,06            | 68               |
| Euro 1.621,465                  | 4          | 0                                                                   | 0    |                                             |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1                                         | 0,55 -T                     | 0,543-T                           | 0,85             | 0,54             |
| Euro 63,571                     | 1          | 1,1                                                                 | 1,2  | 04.06.15                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 44,38                       | 43,525G                           | 49,9             | 36,32            |
| Euro 2.258,543                  | 10         | 0,2 *                                                               | 0,18 | 18.02.16*                                   |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 13,45 G                     | 13,725G-3,415                     | 14,07            | 8,4              |
| Euro 148,819                    | 1          | 0,2                                                                 | 0,2  | 04.06.15                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 14,65 G                     | 14,71G                            | 15,09            | 10,2             |
| Euro 48                         | 1          | 0,86                                                                | 1,04 | 20.05.15                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 74,3 G                      | 73,85G                            | 77,33            | 51,25            |
| Euro 88,523                     | 4          | 0                                                                   | 3,17 | 29.10.15                                    |                               |                                                  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG                              | 1                                         | 112,57 G                    | 115,06G                           | 125,37           | 104,32           |
| Euro 98,9                       | 1          | 0,35                                                                | 0,55 | 13.05.15                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 46,38 G                     | 45,88G                            | 47,73            | 30,89            |
| Euro 249,375                    | 1          | 0                                                                   | 0,2  | 13.05.15                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klößner & Co SE                                           | 1                                         | 7,67 G                      | 7,633G                            | 10,06            | 6,97             |
| Euro 42,964                     | 1          | 0                                                                   | 0    |                                             |                               | 09.15                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 32,98 G                     | 32,74G                            | 35,84            | 9,82             |
| Euro 55,683                     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 2,84 G                      | 2,857G                            | 6,3              | 2,49             |
| Euro 40                         | 1          | 2                                                                   | 1,25 | 18.06.15                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 107,96 G                    | 106,1G                            | 115,4            | 79,74            |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte         |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                     |                  |
| Euro 92,842                     | 1          | 0,3                                                                 | 0,4            | 11.06.15                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                             | 1                                         | 81,4 G                      | 81G                               | 85,26                               | 55,9             |
| Euro 16,101                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | 522734                              | DE0005227342 | KWG Kommunale Wohnen AG                                             | 1                                         | 9,23 G                      | 9,25G                             | 9,44                                | 6,4              |
| Euro 91,523                     | 1          | 0,5                                                                 | 0,5            | 14.05.15                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                          | 1                                         | 42,85 G                     | 42,02G                            | 56                                  | 34,3             |
| Euro 62,77                      | 1          | 1,73                                                                | 1,96           | 25.06.15                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 75,15 G                     | 74,92G                            | 78,01                               | 61               |
| Euro 32,669                     | 1          | 1                                                                   | 1,2            | 08.05.15                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 34,56 G                     | 36,185G                           | 62,65                               | 32,1             |
| Euro 475,477                    | 1          | 3                                                                   | 3,15           | 13.05.15                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 128,35                      | 129,79G                           | 193,67                              | 128,35           |
| Euro 22,27                      | 1          | 0,25                                                                | 0,12           | 29.05.15                                    |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 7,4                         | 7,371G                            | 13,47                               | 7,14             |
| Euro 5,421                      | 1          | 0                                                                   | 0              |                                             |                               | 06.06                                            | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 35,85 G                     | 34,96G                            | 94,5                                | 33,75            |
| Euro 52,425                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,29 G                      | 1,293G                            | 2,16                                | 0,3              |
| Euro 19,646                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 7,5                         | 8,457G-7,8                        | 16,35                               | 3,69             |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69           | 02.10.15                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 17,2                        | 17G                               | 17,25                               | 15,76            |
| Euro 168,015                    | 1          | 1,9                                                                 | 1              | 20.04.15                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 87,34 G                     | 87,29G                            | 111,6                               | 75,26            |
| Euro 11,047                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | METRIC mobility solutions AG                                        | 1                                         | 1,41 G                      | 1,382G                            | 2,07                                | 1,38             |
| Euro 828,573                    | 10         | 1                                                                   | 0,9            | 19.02.16*                                   | 020                           | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 28,89                       | 28,97G                            | 34,58                               | 23,35            |
| Euro 6,846                      | 10         | 1,06                                                                | 0,96<br>0,17 + | 19.02.16*                                   | 020                           | 06.00                                            | 725753                              | DE0007257537 | „-“, Vorzugsaktien ohne Stimmrecht                                  | 1                                         | 23,31 G                     | 23,855G                           | 24,45                               | 19,85            |
| Euro 109,335                    | 1          | 0,16                                                                | 0,17           | 19.06.15                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 3,68 G                      | 3,704G                            | 4,27                                | 3,48             |
| Euro 26,457                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 57,63 G                     | 56,5G                             | 78,49                               | 52,36            |
| Euro 22,129                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 4,35 G                      | 4,367G                            | 5,61                                | 1,22             |
| Euro 52                         | 1          | 1,35                                                                | 1,45           | 16.04.15                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 88,98 G                     | 88,88G                            | 95,12                               | 71,77            |
| Euro 587,725                    | 1          | 7,25                                                                | 7,75           | 24.04.15                                    | 018                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         | 188,55                      | 185,95G                           | 206,05                              | 158,2            |
| Euro 168,721                    | 10         | 0,9                                                                 | 0,9            | 16.03.15                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 20,79 G                     | 20,975G                           | 25,93                               | 19,9             |
| Euro 38,5                       | 1          | 1,3                                                                 | 1,6            | 21.05.15                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek AG                                                       | 1                                         | 46,62                       | 46,005G                           | 132,52                              | 26,81            |
| Euro 6,136                      | 1          | 0                                                                   | 0              |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 14,28 -T                    | 14,28-T                           | 16,28                               | 11,81            |
| Euro 80,882                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 32,95                       | 33,105G                           | 33,6                                | 14,94            |
| Euro 31,862                     | 1          | 0,7                                                                 | 0,75           | 21.05.15                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 49,4 G                      | 49,515G                           | 52,75                               | 38,76            |
| Euro 104,689                    | 10         | 0                                                                   | 0,9            | 27.02.15                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 38,81 G                     | 38,515G                           | 55,1                                | 31,77            |
| Euro 14,251                     | 1          | 0,55                                                                | 0,6            | 04.06.15                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG                                                      | 1                                         | 16,52 G                     | 16,56G                            | 18,93                               | 15,27            |
| Euro 76,324                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 27,8                        | 26,88G-6,93                       | 27,8                                | 12,22            |
| Euro 25,261                     | 1          | 2,65                                                                | 2,65           | 22.05.15                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 91,64 G                     | 92,84G                            | 116,5                               | 65,51            |
| Euro 7,373                      | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 3,55 G                      | 3,553G                            | 5,67                                | 1,55             |
| Euro 76,553                     | 1          | 0,1<br>0,05 +                                                       | 0,04           | 26.10.15                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,02 G                      | 2,027G                            | 2,55                                | 1,95             |
| Euro 153,125                    | 1          | 2,01                                                                | 2,01           | 14.05.15                                    | 009                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 48,99 G                     | 49,54G-9,845                      | 93,45                               | 35,35            |
| Euro 114,025                    | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | 0,01 -T                     | 0,005-T                           | 0,01                                |                  |
| Euro 218,797                    | 1          | 1,47                                                                | 1,6            | 22.05.15                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                                             | 1                                         | 46,69 G                     | 46,7G-6,09                        | 50,7                                | 33,35            |
| Euro 40,185                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 13,09 G                     | 12,76G                            | 13,62                               | 10,13            |
| Euro 38,611                     | 1          | 0,5                                                                 | 0,5            | 07.05.15                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 189,96 G                    | 189,15G                           | 211,83                              | 140              |
| Euro 124,142                    | 1          | 0,1                                                                 | 0,1            | 28.05.15                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,44 G                      | 1,46G                             | 2,3                                 | 1,44             |
| Euro 11,37                      | 1          | 6                                                                   | 6,8            | 30.04.15                                    | 015                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 407 G                       | 407,5G                            | 418,05                              | 252,95           |
| Euro 111,511                    | 1          | 0,4                                                                 | 0,3            | 13.05.15                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 61,78 G                     | 60,84G                            | 62,46                               | 34,48            |
| Euro 167,406                    | 1          | 0,25                                                                | 0,8            | 11.06.15                                    | 020                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 27,23 G                     | 27,06G                            | 27,43                               | 21,98            |
| Euro 46,846                     | 1          | 0,06                                                                | 0,16           | 11.06.15                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 10,75                       | 10,78G                            | 16,77                               | 8,98             |
| Euro 165,141                    | 1          |                                                                     | 0              |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, Gewinnber. ab 01.01.2014                        | 1                                         | 26,52 G                     | 26,93G                            | 57,15                               | 21,4             |
| Euro 1.473,908                  | 1          | 1                                                                   | 1              | 24.04.15                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 11,48                       | 11,41G                            | 25,6                                | 9,29             |
| Euro 99,84                      | 1          | 1                                                                   | 1              | 24.04.15                                    |                               | 06.05                                            | 703714                              | DE0007037145 | „-“, Vorzugsaktien ohne Stimmrecht                                  | 1                                         | 8,32 G                      | 8,539G                            | 19,56                               | 7,38             |
| Euro 1.228,504                  | 1          | 1                                                                   | 1,1            | 21.05.15                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 71,97 G                     | 72,4G                             | 75,1                                | 54,45            |
| Euro 166                        | 1          |                                                                     |                |                                             |                               | 06.06                                            | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 16,09 G                     | 16,375G                           | 17,18                               | 11,85            |
| Euro 7,506                      | 1          | 0,96                                                                | 1              | 12.06.15                                    |                               |                                                  | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 50,5 G                      | 50,8G                             | 54,3                                | 41,35            |
| Euro 107,6                      | 1          |                                                                     |                |                                             |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, Gewinnber. ab 01.01.2015                                | 1                                         | 31,78 G                     | 32,49G                            | 32,49                               | 28,57            |
| Euro 235,024                    | 1          | 0                                                                   | 0              |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 12,8                        | 12,685G                           | 17,64                               | 12,69            |
| Euro 6,436                      | 1          | 1                                                                   | 1              | 13.05.15                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 25,64 G                     | 25,84G                            | 48,95                               | 19,91            |
| Euro 120                        | 1          |                                                                     |                |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, Gewinnber. ab 01.01.2015                              | 1                                         | 23,3 G                      | 22,935G                           | 24,8                                | 22,3             |
| Euro 48,93                      | 1          | 0                                                                   | 0              |                                             |                               |                                                  | 723890                              | DE0007238909 | Singulus Technologies AG                                            | 1                                         | 0,33 G                      | 0,321G                            | 1,51                                | 0,32             |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 20,612                     | 1          |                                                                     |             |                                             |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing AG, Gewinnber. ab 01.01.2015                 | 1                                         | 18,57 G                     | 18,805G                           | 19,4             | 16,52            |
| Euro 79,736                     | 1          | 0,65<br>0,35                                                        | 0,8<br>0,4  | 25.06.15                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                   | 1                                         | 46,6 G                      | 46,84G                            | 50,67            | 30,4             |
| Euro 43,293                     | 1          | 0,67<br>0,35                                                        | 0,82<br>0,4 | 25.06.15                                    |                               | 12.02                                            | 723133                              | DE0007231334 | „-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 36,66 G                     | 37,425G                           | 39,5             | 27,02            |
| Euro 6,545                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                          | 1                                         | 4 G                         | 4,062G-4                          | 6,9              | 3,18             |
| Euro 34,7                       | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                   | 1                                         | 52,52                       | 55,3                              | 55,3             | 10,41            |
| Euro 4,2                        | 1          | 0,25                                                                | 0           |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                             | 1                                         | 9,73 G                      | 9,815G                            | 16,89            | 9,71             |
| Euro 79                         | 1          | 0,46                                                                | 0,5         | 14.05.15                                    |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                               | 1                                         | 25,86 G                     | 26,025G                           | 27,98            | 19,91            |
| Euro 14,896                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1YCM                               | DE000A1YCM02 | SolarWorld AG                                             | 1                                         | 8,78 G                      | 9,05G                             | 17,17            | 7,45             |
| Euro 17,225                     | 1          |                                                                     | 0           |                                             |                               | 09.06                                            | 747119                              | DE0007471195 | OLON SE                                                   | 1                                         | 0,01 B                      | 0,009B                            | 0,2              | 0,01             |
| Euro 162,09                     | 1          | 0,66                                                                | 0,66        | 04.06.15                                    |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                        | 1                                         | 35,41 G                     | 35,64G                            | 36,14            | 25,17            |
| Euro 11,853                     | 1          |                                                                     |             |                                             |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC Biomedical AG                                     | 1                                         | 56,26 G                     | 56,12G                            | 56,92            | 46,54            |
| Euro 53,756                     | 1          | 0,1                                                                 | 0,4         | 01.07.15                                    |                               |                                                  | 749399                              | DE0007493991 | Ströer SE                                                 | 1                                         | 56,99 G                     | 56,03G-4,68                       | 63,08            | 24,09            |
| Euro 204,183                    | 3          | 0,5                                                                 | 0,25        | 17.07.15                                    | 019                           | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                              | 1                                         | 18,47 G                     | 17,82G                            | 18,76            | 10,11            |
| Euro 15,506                     | 1          | 0,65                                                                | 0,7         | 29.06.15                                    |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                | 1                                         | 21,39 G                     | 21,375G                           | 27,8             | 17,13            |
| Euro 19,116                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                          | 1                                         | 7,71 G                      | 8,18G                             | 8,36             | 4,55             |
| Euro 129,813                    | 1          | 0,7                                                                 | 0,75        | 13.05.15                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                | 1                                         | 61 G                        | 60,66G                            | 64,18            | 49,45            |
| Euro 131,713                    | 1          | 0,35                                                                | 0,5         | 22.06.15                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                         | 1                                         | 11,27 G                     | 11,285G                           | 13,02            | 9,52             |
| Euro 65,61                      | 1          | 0,32                                                                | 0,32        | 07.05.15                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                  | 1                                         | 17,82 G                     | 17,45G                            | 18,16            | 13,63            |
| Euro 127,556                    | 1          |                                                                     | 0           |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, Gewinnber. ab 01.01.2014                | 1                                         | 8,66 G                      | 8,72G                             | 14,1             | 8,05             |
| Euro 2.974,555                  | 1          | 0,47                                                                | 0,24        | 13.05.15                                    |                               | 06.07                                            | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                         | 1                                         | 5 G                         | 4,901G                            | 5,89             | 4,39             |
| Euro 1.448,801                  | 10         | 0,15                                                                | 0,11        | 29.01.16*                                   |                               |                                                  | 750000                              | DE0007500001 | ThyssenKrupp AG                                           | 1                                         | 17,5                        | 17,54G                            | 26,2             | 14,98            |
| Euro 67,432                     | 1          |                                                                     | 0,25        | 26.06.15                                    |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, Gewinnber. ab 01.01.2014               | 1                                         | 17,5 G                      | 17,44G                            | 17,51            | 12,39            |
| Euro 26,027                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                     | 1                                         | 3,63 G                      | 4,02G-4,449                       | 13,92            | 3,31             |
| Euro 14,399                     | 1          | 1,2                                                                 | 1,3         | 07.08.15                                    |                               | 06.05                                            | 557080                              | DE0005570808 | UmweltBank AG                                             | 1                                         | 82                          | 80,1G-1,5bB-1,5                   | 83,9             | 50,5             |
| Euro 205                        | 1          | 0,4                                                                 | 0,6         | 22.05.15                                    |                               |                                                  | 508903                              | DE0005089031 | United Internet AG                                        | 1                                         | 50,13                       | 49,81G                            | 51,12            | 36,34            |
| Euro 12,3                       | 1          | 0,08                                                                | 0           |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                | 1                                         | 0,75 G                      | 0,754G                            | 2,07             | 0,61             |
| Euro 35,684                     | 1          |                                                                     |             |                                             |                               |                                                  | A16100                              | DE000A161002 | VBH Holding AG                                            | 1                                         | 1,66 -T                     | 1,644-T                           | 2,1              | 1,4              |
| Euro 35,955                     | 1          | 0,42                                                                | 0,44        | 30.03.15                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht         | 1                                         | 12,29 G                     | 12,29G                            | 15,15            | 11,78            |
| Euro 466,001                    | 1          | 0,7                                                                 | 0,78        | 04.05.15                                    |                               | 09.06                                            | A1ML7J                              | DE000A1ML7J1 | Vonovia SE                                                | 1                                         | 28,09 G                     | 28,11G                            | 35,27            | 24,13            |
| Euro 37,825                     | 1          | 0,5                                                                 | 0           |                                             |                               |                                                  | 766710                              | DE0007667107 | Vossloh AG                                                | 1                                         | 57,76 G                     | 58,7G                             | 69,52            | 50,81            |
| Euro 28,756                     | 1          | 0,42                                                                | 0,45        | 01.06.15                                    |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                    | 1                                         | 27,86 G                     | 28,025G                           | 29,64            | 18,2             |
| Euro 260,763                    | 1          | 0,5                                                                 | 1,5         | 11.05.15                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                          | 1                                         | 77,94 G                     | 76,84G                            | 116              | 65,65            |
| Euro 70,14                      | 1          | 0,4                                                                 | 0,5         | 28.05.15                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                          | 1                                         | 13,48 G                     | 13,57G                            | 24,42            | 11,15            |
| Euro 120,772                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                       | 1                                         | 2,66 G                      | 2,66G                             | 2,67             | 2,55             |
| Euro 73,975                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                              | 1                                         | 3,54 -T                     | 3,535-T                           | 5,86             | 3,27             |
| Euro 33,085                     | 10         | 0                                                                   | 1,75        | 25.01.16*                                   |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                         | 1                                         | 45,1 G                      | 45,585G                           | 50,51            | 33,16            |
| Euro 25,746                     | 1          |                                                                     |             |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de AG, Gewinnber. ab 01.01.2015                   | 1                                         | 10,2 G                      | 10,46G                            | 15,9             | 8,77             |
| Euro 123,491                    | 1          | 0,12                                                                | 0,13        | 18.06.15                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                               | 1                                         | 45,41                       | 45,095G                           | 47,63            | 32,76            |
| Euro 5,592                      | 1          | 0,62<br>3,58                                                        | 0,92        | 04.06.15                                    |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                   | 1                                         | 172,29 G                    | 174,84G                           | 193,5            | 92,2             |
| Euro 246,947                    | 1          |                                                                     | 0           |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, Gewinnber. ab 01.01.2014                      | 1                                         | 35,93 G                     | 35,37G                            | 36,08            | 21,74            |
| Euro 6,984                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                | 1                                         | 140,2 G                     | 136,93G                           | 147,94           | 63,6             |

HV-Kalender Nichtamtlicher Teil, Freiverkehr Seite 45

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |              |                                                                                                                                  |                                           |                             |                                   |                                     |                  |
| US\$ 615,713                                      | 1                    | 1          | <b>2014</b><br>Q=0,855<br>Q=0,855<br>Q=0,855<br>Q=0,855                                                        | <b>2015</b><br>Q=1,025<br>Q=1,025<br>Q=1,025<br>Q=1,025 | 18.11.15               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                                                                           | 1                                         | 134,57 G                    | 134,72G                           | 156,98                              | 118,5            |
| skr 419,053                                       | 1<br>zu je sfrs 0,86 | 1          | <b>2013</b><br>J=5,5                                                                                           | <b>2014</b><br>J=5,5                                    | 27.03.15               |                               |                                                  | 852608                              | SE0000108227 | AB SKF                                                                                                                           | 1                                         | 14,51 G                     | 14,55G                            | 24,57                               | 14,51            |
| sfrs 2.314,743                                    |                      | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                      |                        |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                                                                         | 1                                         | 16,02 G                     | 16,02G                            | 20,66                               | 15,14            |
| US\$ 624,805                                      |                      | 1          | <b>2014</b><br>I=1,02<br>S=1,02                                                                                | <b>2015</b>                                             | 14.10.15               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                                                                                    | 1                                         | 93,81 G                     | 94,35G                            | 101,88                              | 79,71            |
| Euro 20,951                                       | 1                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                                                                               | 1                                         | 1,31 G                      | 1,282G                            | 1,36                                | 0,73             |
| US\$ 790,189                                      |                      | 12         |                                                                                                                |                                                         |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                      | 1                                         | 2,21 G                      | 2,273G                            | 2,82                                | 1,46             |
| Euro 2.147,037                                    |                      | 1          | <b>2014</b><br>I=0,11<br>S=0,12                                                                                | <b>2015</b><br>I=0,12                                   | 21.08.15               |                               | 06.06                                            | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                                                                       | 1                                         | 5,03 G                      | 5,138G                            | 7,71                                | 4,95             |
| Euro 150                                          | 1<br>zu je Euro 10   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                                                                        | 1                                         | 108,36 G                    | 100,75G                           | 109,5                               | 72               |
| Euro 223,778                                      |                      | 1          | <b>2013</b><br>J=1,4                                                                                           | <b>2014</b><br>J=1,55                                   | 06.05.15               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                                                                      | 1                                         | 42,43 G                     | 43,055G                           | 43,06                               | 28,57            |
| Euro 116,801                                      |                      | 1          |                                                                                                                |                                                         |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                   | 1                                         | 0,95                        | 0,914G                            | 1,38                                | 0,89             |
| Euro 788,095                                      | 1<br>zu je Euro 1    | 1          | <b>2013</b><br>J=0,75                                                                                          | <b>2014</b><br>J=1,2                                    | 01.06.15               |                               | 06.05                                            | 938914                              | NL0000235190 | Airbus Group SE                                                                                                                  | 1                                         | 62,95 G                     | 62,62G-1,83                       | 68,42                               | 41,24            |
| Euro 2.824,668                                    |                      | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                      | 29.05.14               |                               | 09.00                                            | 873102                              | FR0000130007 | Alcatel-Lucent<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 3,42 G                      |                                   | 4,71                                | 2,78             |
| US\$ 1.310,129                                    |                      | 1          | <b>2014</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2015</b><br>Q=0,03<br>Q=0,03<br>Q=0,03               | 04.11.15               |                               | 06.02                                            | 850206                              | US0138171014 | Alcoa Inc.                                                                                                                       | 1                                         | 8,51 G                      | 8,554G                            | 14,86                               | 7,18             |
| US\$ 498,068                                      | 1                    | 4          |                                                                                                                |                                                         |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                      | 1                                         | 75,89 G                     | 75,85G                            | 92,31                               | 50,6             |
| US\$ 291,261                                      | 1                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                                                                                    | 1                                         | 697 G                       | 697,5G                            | 738                                 | 590              |
| US\$ 345,482                                      | 1                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A14Y6H                              | US02079K1079 | Alstom S.A.                                                                                                                      | 1                                         | 680 G                       | 686G                              | 721,5                               | 565              |
| Euro 310,591                                      |                      | 4          | <b>2011</b><br>J=0,8                                                                                           | <b>2012</b><br>J=0,84                                   | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475 |                                                                                                                                  | 1                                         | 27,31 G                     | 27,18G                            | 32,88                               | 25               |
| US\$ 1.960,679                                    | 1                    | 1          | <b>2014</b><br>Q=0,48<br>Q=0,48<br>Q=0,52<br>Q=0,52                                                            | <b>2015</b><br>Q=0,52<br>Q=0,52<br>Q=0,565<br>Q=0,565   | 22.12.15               |                               | 06.07                                            | 200417                              | US02209S1033 | Altria Group Inc.                                                                                                                | 1                                         | 52,63 G                     | (exD)-52,33G                      | 56,19                               | 40,63            |
| US\$ 468,762                                      | 1                    | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                  | 1                                         | 613,3 G                     | 606,5G-7,6                        | 649,45                              | 305,85           |
| US\$ 984,246                                      | 1                    | 1          | <b>2014</b><br>Q=0,23<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2015</b><br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,29     | 06.01.16               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                             | 1                                         | 62,52 G                     | 62,73G                            | 77,65                               | 62,29            |
| US\$ 1.237,012                                    | 1<br>zu je US\$ 2,5  | 1          | <b>2014</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2015</b><br>Q=0,125<br>Q=0,125<br>Q=0,28<br>Q=0,28   | 03.12.15               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                                                                | 1                                         | 54,74 G                     | 54,86G                            | 60,24                               | 43,01            |
| US\$ 754,328                                      |                      | 4          | <b>2014</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,79                                                            | <b>2015</b><br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=1        | 11.02.16               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                                                                       | 1                                         | 145,84 G                    | 146,22G                           | 160,83                              | 116,25           |
| US\$ 1.401,852                                    |                      | 1          | <b>2014</b><br>I=0,32<br>S=0,53                                                                                | <b>2015</b><br>I=0,32                                   | 06.08.15               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                               | 1                                         | 3,82 G                      | 3,877G                            | 17,11                               | 3,61             |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 1.608,242                                    |                     | 1          | <b>2013</b>                                                                                                    | <b>2014</b>                                         | 12.11.15               |                               |                                                  | 590932                              | BE0003793107 | Anheuser-Busch InBev N.V./S.A.                                | 1                                         | 113,8 G                     | 114,65G                           | 122,33                              | 90,29            |
| Euro 200                                          |                     | 1          | <b>2013</b><br>J=0,16                                                                                          | <b>2014</b><br>J=0,15                               | 18.05.15               | 012                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                            | 1                                         | 9,63 G                      | 9,723G                            | 9,74                                | 8,1              |
| Euro 78,05                                        | 1                   | 1          | <b>2011</b><br>Q=0,134621<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                  | <b>2012</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875     | 19.11.12               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                   | 1                                         | 30,59 G                     | 30,465G                           | 39,66                               | 21,69            |
| US\$ 5.575,331                                    | 1                   | 9          | <b>2014</b><br>Q=0,47<br>Q=0,47<br>Q=0,52<br>Q=0,52                                                            | <b>2015</b><br>Q=0,52                               | 05.11.15               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                    | 1                                         | 97,84                       | 98,4G                             | 124,05                              | 85,86            |
| Euro 1.560,915                                    |                     | 1          | <b>2013</b><br>J=0,2                                                                                           | <b>2014</b><br>I=0,2<br>S=0,2                       | 08.05.15               |                               |                                                  | A0M6U2                              | LU0323134006 | ArcelorMittal S.A.                                            | 1                                         | 3,52 G                      | 3,531G                            | 10,45                               | 3,33             |
| Euro 433,332                                      | 1                   | 1          | <b>2013</b><br>J=0,61                                                                                          | <b>2014</b><br>J=0,7                                | 24.04.15               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                             | 1                                         | 80,37 G                     | 81,3G                             | 103,6                               | 72,65            |
| Euro 1.556,873                                    |                     | 1          | <b>2013</b><br>J=0,45                                                                                          | <b>2014</b><br>J=0,6                                | 18.05.15               | 024                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1                                         | 16,81 G                     | 16,96G                            | 18,95                               | 15,19            |
| US\$ 1.263,884                                    | 1                   | 1          | <b>2013</b><br>J=0,2                                                                                           | <b>2014</b><br>J=0,36                               | 30.07.15               |                               | 09.04                                            | 886455                              | GB0009895292 | AstraZeneca PLC                                               | 1                                         | 59,78 G                     | 59,9G                             | 68,36                               | 53,29            |
| Euro 38,85                                        |                     | 4          |                                                                                                                |                                                     |                        |                               |                                                  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1                                         | 14,43 G                     | 14,14G                            | 16,42                               | 8,9              |
| US\$ 6.152                                        | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 30,9 G                      | 31,25G-1,4                        | 32,4                                | 27,89            |
| skr 839,394                                       |                     | 1          |                                                                                                                | <b>2014</b><br>J=3                                  | 29.10.15               |                               |                                                  | A14S17                              | SE0006886750 | Atlas Copco AB                                                | 1                                         | 21,97 G                     | 22,07G                            | 26,95                               | 21,7             |
| US\$ 226,199                                      | 1                   | 1          | <b>2014</b><br>I=0,0585<br>S=0,1225                                                                            | <b>2015</b><br>I=0,0675<br>S=0                      | 07.04.16               |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 54,85 G                     | 55,19G                            | 60,94                               | 38,56            |
| £ 4.045,931                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 6,84 G                      | 6,918G                            | 7,85                                | 5,84             |
| Euro 2.464,87                                     |                     | 1          | <b>2013</b><br>J=0,81                                                                                          | <b>2014</b><br>J=0,95                               | 11.05.15               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 24,8 G                      | 25,31G                            | 25,7                                | 18,27            |
| US\$ 351,23                                       | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 175,65 G                    | 181,66G                           | 204,78                              | 116,67           |
| kann.\$ 156,752                                   | 1                   | 1          | <b>2013</b><br>I=0,1                                                                                           | <b>2014</b><br>I=0,08<br>S=0,08                     | 16.07.15               |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 1,12 G                      | 1,175G                            | 2,52                                | 1                |
| Euro 6.366,68                                     |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 6,97 G                      | 6,815G                            | 9,69                                | 6,82             |
| Euro 14.434,492                                   | 1<br>zu je Euro 0,5 | 1          | <b>2012</b><br>I=0,15                                                                                          | <b>2015</b><br>I=0,05                               | 03.08.15               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 4,65 G                      | 4,56G                             | 7,09                                | 4,49             |
| US\$ 10.412,479                                   | 1                   | 1          | <b>2014</b><br>Q=0,01<br>Q=0,01<br>Q=0,05<br>Q=0,05                                                            | <b>2015</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 02.12.15               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 15,48 G                     | 15,62G                            | 16,88                               | 12,9             |
| £ 16.800,861                                      |                     | 1          | <b>2014</b><br>I=0,01<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,035                                                 | <b>2015</b><br>I=0,01<br>I=0,01<br>I=0,01<br>I=0,01 | 05.11.15               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC                                                  | 1                                         | 3,02                        | 2,93G                             | 4,07                                | 2,85             |
| US\$ 1.164,797                                    | 1                   | 1          | <b>2014</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2015</b><br>Q=0,05<br>Q=0,05<br>Q=0,02<br>Q=0,02 | 26.11.15               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 6,67                        | 6,82G                             | 12,14                               | 5,33             |
| sfrs 11,85                                        | 1<br>zu je sfrs 1   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                  |                        |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         | 268,58 G                    | 266,85G                           | 335,5                               | 197,05           |
| Yen 102,453                                       |                     | 4          | <b>2014</b><br>I=47,5<br>S=47,5                                                                                | <b>2015</b><br>I=47,5                               | 28.09.15               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         | 25,16 G                     | 25,455G                           | 30,76                               | 21,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| £ 131,28                                          | 1                    | 4          | <b>2014</b><br>I=0,9                                                                                           | <b>2015</b><br>I=0,9<br>I=1                                 | 17.12.15               |                               |                                                  | A0DKWY                              | GB00B02L3W35                 | Berkeley Group Holdings PLC                                   | 1                                         | 48,45 G                     | 49,01G                            | 51,17                               | 29,56            |
| US\$ 1.248,359<br>US\$ 3.211,691                  | 1                    | 1<br>7     | <b>2013</b><br>I=0,647236<br>S=0,661994                                                                        | <b>2014</b><br>I=0,808239<br>S=0,62                         | 09.09.15               |                               |                                                  | A0YJQ2<br>850524                    | US0846707026<br>AU000000BHP4 | Berkshire Hathaway Inc.<br>BHP Billiton Ltd.                  | 1<br>1                                    | 119,52 G<br>11,27 G         | 120,08G<br>11,1G                  | 137,38<br>23,65                     | 112,05<br>10,66  |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5  | 7          | <b>2014</b><br>I=0,62<br>S=0,62                                                                                | <b>2015</b><br>I=0                                          | 10.03.16               |                               |                                                  | 908101                              | GB0000566504                 | BHP Billiton PLC                                              | 1                                         | 9,82 G                      | 9,896G-9,907                      | 22,35                               | 9,5              |
| US\$ 222,903<br>Euro 1.246,186                    | 1                    | 1<br>1     | <b>2013</b><br>J=1,5<br>J=0,00984                                                                              | <b>2014</b><br>J=1,5<br>J=0,00824                           | 20.05.15               |                               |                                                  | 789617<br>887771                    | US09062X1037<br>FR0000131104 | Biogen Inc.<br>BNP Paribas S.A.                               | 1<br>1                                    | 269,51 G<br>52,76 G         | 272,42G<br>53,11G                 | 440,93<br>60,55                     | 223,12<br>44,59  |
| US\$ 669,984<br>Euro 19,442                       | 1<br>zu je US\$ 5    | 1<br>1     | <b>2013</b><br>J=1,2                                                                                           | <b>2014</b><br>J=1,5                                        | 03.06.15               |                               |                                                  | 850471<br>873532                    | US0970231058<br>FR0000061129 | Boeing Co.<br>Boiron S.A.                                     | 1<br>1                                    | 128,83 G<br>77,07 G         | 129,05G<br>77,75G                 | 145,13<br>110,06                    | 107<br>66,32     |
| US\$ 18.321,666                                   | 1                    | 1          | <b>2014</b><br>Q=0,0975<br>Q=0,0975<br>Q=0,1<br>Q=0,1                                                          | <b>2015</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                      | 05.11.15               |                               |                                                  | 850517                              | GB0007980591                 | BP PLC                                                        | 1                                         | 4,71 G                      | 4,61G                             | 6,75                                | 4,31             |
| Euro 39,167                                       |                      | 1          |                                                                                                                | <b>2014</b><br>J=0,3                                        | 14.05.15               |                               |                                                  | BMSA01                              | LU1075065190                 | Braas Monier Building Group SA                                | 1                                         | 24,53 G                     | 24,02G                            | 26,26                               | 15,85            |
| £ 1.864,219                                       | 1                    | 1          | <b>2014</b><br>I=0,475<br>S=1,006                                                                              | <b>2015</b><br>I=0,494                                      | 20.08.15               |                               |                                                  | 916018                              | GB0002875804                 | British American Tobacco PLC                                  | 1                                         | 49,92 G                     | 50,35G                            | 55,22                               | 46,16            |
| £ 8.365,814                                       | 1                    | 4          | <b>2014</b><br>I=0,039<br>S=0,085                                                                              | <b>2015</b><br>I=0,044                                      | 24.12.15               |                               |                                                  | 794796                              | GB0030913577                 | BT Group PLC                                                  | 1                                         | 6,21 G                      | 6,142G                            | 7,01                                | 4,9              |
| Euro 17,834                                       | 1                    | 1          | <b>2013</b><br>J=0,28                                                                                          | <b>2014</b><br>J=0,28                                       | 28.08.15               | 026                           |                                                  | 884042                              | AT0000737705                 | BWT AG                                                        | 1                                         | 17,71 G                     | 17,815G                           | 20,8                                | 17,01            |
| Euro 48,85                                        | 1                    | 1          | <b>2013</b><br>J=0,35                                                                                          | <b>2014</b><br>J=0,12                                       | 02.07.15               |                               |                                                  | A0JKWU                              | AT0000A00Y78                 | C.A.T. oil AG                                                 | 1                                         | 6,39 G                      | 6,035G                            | 14,95                               | 6,04             |
| US\$ 438,742                                      | 1                    | 4          | <b>2014</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2015</b><br>Q=0,25<br>Q=0,25<br>Q=0,25                   | 17.11.15               |                               |                                                  | A0JC59                              | US12673P1057                 | CA Inc.                                                       | 1                                         | 25,91 G                     | 25,71G                            | 30,43                               | 23               |
| kann.\$ 791,495                                   | 1                    | 1          | <b>2014</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2015</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 08.12.15               |                               |                                                  | 897879                              | CA1363751027                 | Canadian National Railway Co.                                 | 1                                         | 50,91 G                     | 51,38G                            | 64,37                               | 46,1             |
| Yen 1.333,763                                     |                      | 1          | <b>2014</b><br>I=65<br>S=85                                                                                    | <b>2015</b><br>I=75                                         | 26.06.15               |                               |                                                  | 853055                              | JP3242800005                 | Canon Inc.                                                    | 1                                         | 27,89 G                     | 28,135G                           | 35,45                               | 25,22            |
| Euro 738,471                                      |                      | 1          | <b>2013</b><br>J=0,62                                                                                          | <b>2014</b><br>J=0,68                                       | 17.06.15               |                               |                                                  | 852362                              | FR0000120172                 | Carrefour S.A.                                                | 1                                         | 26,5 G                      | 26,705G                           | 32,88                               | 23,7             |
| US\$ 582,234                                      | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 850598                              | US1491231015                 | Caterpillar Inc.                                              | 1                                         | 60,27                       | 59,56G                            | 80,97                               | 56,35            |
| US\$ 1.882,037                                    | 1<br>zu je US\$ 0,75 | 1          | <b>2014</b><br>Q=1<br>Q=1,07<br>Q=1,07<br>Q=1,07                                                               | <b>2015</b><br>Q=1,07<br>Q=1,07<br>Q=1,07                   | 16.11.15               |                               | 06.04                                            | 852552                              | US1667641005                 | Chevron Corp.                                                 | 1                                         | 82,42 G                     | 81,4G                             | 104,02                              | 64               |
| H\$ 20.475,482                                    | 1                    | 1          | <b>2014</b><br>I=1,54<br>S=1,38                                                                                | <b>2015</b><br>I=1,525                                      | 07.09.15               |                               |                                                  | 909622                              | HK0941009539                 | China Mobile Ltd.                                             | 1                                         | 10,37 G                     | 10,37G                            | 13,76                               | 10,03            |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 5.076,079                                    | 1                                       | 7          | <b>2014</b><br>Q=0,19<br>Q=0,19<br>Q=0,21<br>Q=0,21                                                            | <b>2015</b><br>Q=0,21<br>Q=0,21                     | 04.01.16               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                              | 1                                         | 24,17 G                     | 24,37G                            | 27                                  | 21,75            |
| US\$ 2.978,99                                     | 1                                       | 1          | <b>2014</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2015</b><br>Q=0,01<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 29.10.15               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                  | 1                                         | 47,24 G                     | 47,29G                            | 55,17                               | 40,1             |
| US\$ 896,922                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2014</b><br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2015</b><br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 21.10.15               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 60,33 G                     | 60,46G                            | 66,04                               | 53,05            |
| - 202                                             |                                         | 10         | <b>2013</b><br>I=4<br>S=7,5                                                                                    | <b>2014</b><br>I=4,5<br>S=8                         | 10.12.15               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                    | 1                                         | 71,82 G                     | 71,69G                            | 77,54                               | 56,62            |
| Euro 560,916                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2013</b><br>J=0,62<br>J=0,62                                                                                | <b>2014</b><br>J=0,62<br>J=0,62                     | 10.06.15               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 39,06 G                     | 39,495G                           | 44,46                               | 33               |
| Euro 186,805                                      |                                         | 1          | <b>2013</b><br>J=2,5                                                                                           | <b>2014</b><br>J=2,5                                | 26.05.15               |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                    | 1                                         | 86,76 G                     | 87,67G                            | 102,95                              | 71,81            |
| Euro 2.639,327                                    |                                         | 1          | <b>2013</b><br>J=0,35                                                                                          | <b>2014</b><br>J=0,35<br>J=0,001139                 | 28.05.15               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                                                            | 1                                         | 10,48 G                     | 10,445G                           | 14,4                                | 9,97             |
| sfers 1.957,379                                   | 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                                         | 19,66 G                     | 19,47G                            | 27                                  | 18,66            |
| Euro 822,789                                      | 1                                       | 1          | <b>2014</b><br>I=0,185<br>S=0,44                                                                               | <b>2015</b><br>I=0,185                              | 10.09.15               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                                                         | 1                                         | 25,92 G                     | 26,325G                           | 27,97                               | 18,74            |
| US\$ 974,945                                      | 1<br>zu je US\$ 1                       | 1          | <b>2014</b><br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2015</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 25.11.15               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                                                                                                       | 1                                         | 23,18 G                     | 23,02G                            | 34,08                               | 22,32            |
| Euro 654,951                                      | 1                                       | 1          | <b>2013</b><br>J=1,45                                                                                          | <b>2014</b><br>J=1,5                                | 07.05.15               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 61,47 G                     | 61,81G                            | 67,04                               | 52,54            |
| Euro 256,595                                      |                                         | 1          | <b>2013</b><br>J=0,83                                                                                          | <b>2014</b><br>J=0,43                               | 03.06.15               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes S.A.                                                                                                                          | 1                                         | 72,46 G                     | 72,93G                            | 75,79                               | 48,95            |
| £ 2.515,383                                       | 1                                       | 7          | <b>2013</b><br>I=0,197<br>S=0,32                                                                               | <b>2014</b><br>I=0,215<br>S=0,349                   | 13.08.15               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                                                                                                      | 1                                         | 24,63 G                     | 24,865G                           | 27,89                               | 22,39            |
| £ 71,069                                          |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                        | 1                                         | 29,4 G                      | 30,67G                            | 53,29                               | 26,38            |
| A\$ 372,954                                       |                                         | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                     | 1                                         | 0,17 G                      | 0,177G                            | 0,23                                | 0,13             |
| US\$ 876,407                                      | 1                                       | 1          | <b>2014</b><br>Q=0,45<br>Q=0,45<br>Q=0,47<br>Q=0,47                                                            | <b>2015</b><br>Q=0,47<br>Q=0,49<br>Q=0,38<br>Q=0,38 | 10.11.15               |                               |                                                  | 852046                              | US2635341090 | E.I. Du Pont de Nemours & Co.                                                                                                                   | 1                                         | 58,48 G                     | 58,58G                            | 76,62                               | 41,72            |
| Yen 392,5                                         |                                         | 4          | <b>2014</b><br>I=60<br>S=60                                                                                    | <b>2015</b><br>I=65                                 | 28.09.15               |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co.                                                                                                                          | 1                                         | 84,88 G                     | 86,47G                            | 92,56                               | 61,36            |
| US\$ 1.200,654                                    | 1                                       | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                                                                                                       | 1                                         | 25,29 G                     | 25,305G                           | 60,25                               | 20,93            |
| Euro 1.860,008                                    |                                         | 1          | <b>2014</b><br>I=0,57<br>S=0,68                                                                                | <b>2015</b><br>I=0,57                               | 20.11.15               |                               |                                                  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                                                                                                             | 1                                         |                             |                                   | 24,6                                | 14,21            |
| US\$ 1.108,077                                    | 1                                       | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 858560                              | US5324571083 | Eli Lilly & Co.                                                                                                                                 | 1                                         | 77,89 G                     | 78,75G                            | 81,37                               | 61,41            |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.938,837                                    | 1          | 1          | <b>2014</b><br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                          | <b>2015</b><br>Q=0,115<br>Q=0,115<br>Q=0,115            | 30.12.15               |                               |                                                  | 872526                              | US2686481027                 | EMC Corp. [Mass.]                                             | 1                                         | 23,2 G                      | 23,3G-3,17                        | 25,99                               | 19,9             |
| Euro 238,734                                      |            | 1          | <b>2014</b><br>I=0,52<br>S=0,78                                                                                | <b>2015</b><br>I=0,528                                  | 17.12.15               |                               |                                                  | 662211                              | ES0130960018                 | Enagas S.A.                                                   | 1                                         | 26,52 G                     | 25,86G                            | 28,52                               | 23,56            |
| Euro 1.058,752                                    |            | 1          | <b>2013</b><br>J=1,5                                                                                           | <b>2014</b><br>I=6<br>I=0,38<br>S=0,38                  | 01.07.15               |                               |                                                  | 871028                              | ES0130670112                 | Endesa S.A.                                                   | 1                                         | 18,48 G                     | 17,56G                            | 20,52                               | 15,53            |
| Euro 9.403,357                                    |            | 1          | <b>2013</b><br>J=0,13                                                                                          | <b>2014</b><br>J=0,14                                   | 22.06.15               | 023                           |                                                  | 928624                              | IT0003128367                 | ENEL S.p.A.                                                   | 1                                         | 3,86 G                      | 3,917G                            | 4,46                                | 3,43             |
| US\$ 54,838                                       | 1          | 1          | <b>2014</b><br>I=0,5<br>S=0,5                                                                                  | <b>2015</b><br>I=0,5                                    | 13.10.15               |                               |                                                  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488 | Energy Recovery Inc.<br>Engie S.A.                            | 1<br>1                                    | 6,71 G<br>15,84 G           | 6,487G<br>16,115G                 | 7,76<br>20,02                       | 1,85<br>13,94    |
| Euro 3.634,185                                    |            | 1          | <b>2014</b><br>I=0,56<br>S=0,56                                                                                | <b>2015</b><br>I=0,4                                    | 21.09.15               | 024                           |                                                  | 897791                              | IT0003132476                 | ENI S.p.A.                                                    | 1                                         | 13,49 G                     | 13,47G                            | 17,45                               | 13,36            |
| skr 3.043,296                                     |            | 1          | <b>2013</b><br>J=3                                                                                             | <b>2014</b><br>J=3,4                                    | 15.04.15               |                               |                                                  | 850001                              | SE0000108656                 | Ericsson                                                      | 1                                         | 8,42 G                      | 8,732G                            | 12,19                               | 8,14             |
| Euro 216,161                                      |            | 1          | <b>2013</b><br>J=0,94<br>J=0,0207                                                                              | <b>2014</b><br>J=1,02<br>J=0,01464                      | 19.05.15               |                               |                                                  | 863195                              | FR0000121667                 | Essilor International - Compagnie Générale<br>d'Optique S.A.  | 1                                         | 114,53 G                    | 113,83G                           | 124,57                              | 88,37            |
| US\$ 4.162,938                                    | 1          | 1          | <b>2014</b><br>Q=0,63<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                            | <b>2015</b><br>Q=0,69<br>Q=0,73<br>Q=0,73<br>Q=0,73     | 09.11.15               |                               | 06.99                                            | 852549                              | US30231G1022                 | Exxon Mobil Corp.                                             | 1                                         | 71,06 G                     | 70,73G                            | 82,05                               | 58,5             |
| US\$ 2.259,737                                    | 1          | 1          |                                                                                                                | <b>2014</b><br>J=0,05                                   | 03.06.15               |                               |                                                  | A1JWVX<br>A1W9NS                    | US30303M1027<br>FI4000106299 | Facebook Inc.<br>Ferratum Oyj                                 | 1<br>1                                    | 95,9 G<br>27,59             | 96,13G<br>26,955G                 | 102,26<br>29,21                     | 63,47<br>20,8    |
| Euro 1.284,92                                     |            | 1          | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <b>2012</b><br>I=0,0762                                 | 09.01.13               |                               |                                                  | A12CBU<br>896516                    | NL0010877643<br>GB0003452173 | Fiat Chrysler Automobiles N.V.<br>Firstgroup PLC              | 1<br>1                                    | 12,15 G<br>1,41 G           | 12,75G<br>1,436G                  | 15,74<br>1,79                       | 9,43<br>1,23     |
| £ 1.204,77                                        | 1          | 4          |                                                                                                                | <b>2015</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 28.10.15               |                               |                                                  | 502391                              | US3453708600                 | Ford Motor Co.                                                | 1                                         | 12,64 G                     | 12,545G                           | 15,5                                | 11,35            |
| US\$ 3.897,778                                    | 1          | 1          |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| Euro 279,269                                      |            | 1          | <b>2011</b><br>J=0,0068                                                                                        | <b>2014</b><br>J=0,0825                                 | 03.07.15               |                               |                                                  | A0B5Z8                              | ES0143416115                 | Gamesa Corporacion Tecnologica S.A.                           | 1                                         | 15,9 G                      | 15,46G                            | 16,5                                | 7,2              |
| sfrs 37,798                                       | 1          | 1          | <b>2013</b><br>J=7,5                                                                                           | <b>2014</b><br>J=8,3                                    | 07.04.15               |                               |                                                  | A0MQWG                              | CH0030170408                 | Geberit AG                                                    | 1                                         | 306,28 G                    | 305,58G                           | 357,36                              | 265,21           |
| US\$ 10.109,239                                   | 1          | 1          | <b>2014</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23                                                            | <b>2015</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23     | 17.12.15               |                               |                                                  | 851144                              | US3696041033                 | General Electric Co.                                          | 1                                         | 27,95 G                     | 27,875G                           | 28,9                                | 20,08            |
| US\$ 1.571,594                                    | 1          | 1          | <b>2014</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2015</b><br>Q=0,3<br>Q=0,36<br>Q=0,36<br>Q=0,36      | 16.12.15               |                               |                                                  | A1C9CM                              | US37045V1008                 | General Motors Co.                                            | 1                                         | 30,97 G                     | 30,98G                            | 36,39                               | 24               |
| US\$ 1.441,18                                     | 1          | 1          |                                                                                                                | <b>2015</b><br>Q=0,43<br>Q=0,43<br>Q=0,43               | 14.12.15               |                               |                                                  | 885823                              | US3755581036                 | Gilead Sciences Inc.                                          | 1                                         | 94,43                       | 94,37G                            | 109,55                              | 83,58            |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                     |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                   | seit 02.01.2015  |                  |
| £ 4.866,992                                       | 1                                                   | 1          | <b>2014</b><br>Q=0,19<br>Q=0,19<br>Q=0,23                                                                      | <b>2015</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0           | 18.02.16               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                                                                             | 1                                         | 18,02 G                     | 18,25G                            | 22,7             | 16,9             |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5                                 | 12         | <b>2012</b><br>J=9,5                                                                                           | <b>2013</b><br>J=9,75                                      | 30.04.15               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                                                                       | 1                                         | 32,03 G                     | 32,19G                            | 39,2             | 31,29            |
| US\$ 855,813                                      |                                                     | 1          | <b>2014</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                            | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18        | 01.12.15               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                                 | 1                                         | 30,7 G                      | 30,525G                           | 45,25            | 29,14            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6                                 | 1          | <b>2014</b><br>I=0,36<br>S=0,74                                                                                | <b>2015</b><br>I=0,44                                      | 05.08.15               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                                                                   | 1                                         | 77,29 G                     | 77,99G                            | 85,29            | 63,8             |
| US\$ 59,87                                        |                                                     | 1          | <b>2014</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                            | <b>2015</b><br>Q=0,14<br>Q=0,14<br>Q=0,1475<br>Q=0,1475    | 24.11.15               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                                                                              | 1                                         | 26,18 G                     | 26,15G                            | 30,2             | 23,43            |
| US\$ 1.798,225                                    | 1                                                   | 11         |                                                                                                                | <b>2014</b><br>Q=0,055                                     | 07.12.15               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                                                                  | 1                                         | 12,98 G                     | 12,85G                            | 14,68            | 12,19            |
| 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                                         | 5,04 G                      | 5,12G                             | 5,12             | 3,2              |
| US\$ 770,691                                      |                                                     | 1          | <b>2014</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,5175                                                          | <b>2015</b><br>Q=0,5175<br>Q=0,5175<br>Q=0,5175<br>Q=0,595 | 17.11.15               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                                                                    | 1                                         | 93,48 G                     | 93,77G                            | 99,22            | 80,63            |
| US\$ 1.798,225                                    | 1                                                   | 11         |                                                                                                                | <b>2014</b><br>Q=0,124                                     | 07.12.15               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                                                                         | 1                                         | 10,55 G                     | 10,42G                            | 13,34            | 10,42            |
| US\$ 19.682,248                                   | 1<br>zu je US\$ 0,5                                 | 1          | <b>2014</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,2                                                                | <b>2015</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0              | 03.03.16               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                                                               | 1                                         | 7,23 G                      | 7,224G                            | 9,18             | 6,54             |
| - 9,97                                            |                                                     | 1          | <b>2014</b><br>J=1,390535                                                                                      | <b>2015</b><br>I=0,424376                                  | 10.07.15               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London                                                | 1                                         | 41,52 G                     | 41,715G                           | 53               | 33               |
| Euro 6.336,87                                     |                                                     | 1          | <b>2013</b><br>J=0,03                                                                                          | <b>2014</b><br>J=0,03                                      | 03.07.15               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                                                                  | 1                                         | 6,44 G                      | 6,31G                             | 6,65             | 5,45             |
| Euro 3.116,652                                    |                                                     | 2          | <b>2013</b><br>S=0,242                                                                                         | <b>2014</b><br>I=0,26<br>S=0,26                            | 03.11.15               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                                                                 | 1                                         | 31,94 G                     | 31,295G                           | 35,06            | 22,59            |
| Euro 3.869,748                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2014</b><br>S=0,12                                                                                          | <b>2015</b><br>I=0,24                                      | 07.08.15               |                               |                                                  | 881111                              | NL0000303600 | ING Groep N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Internationale Nederlanden Groep, Den Haag | 1                                         | 12,35 G                     | 12,11G                            | 15,87            | 10,26            |
| US\$ 4.719                                        |                                                     | 1          | <b>2014</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,24                                                         | <b>2015</b><br>Q=0,24<br>Q=0,24<br>Q=0,24                  | 04.11.15               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                                                                     | 1                                         | 31,17 G                     | 31,41G                            | 33,02            | 22,27            |
| US\$ 65,851                                       | 1                                                   | 1          | <b>2014</b><br>Q=0,03<br>Q=0,03<br>Q=0,04<br>Q=0,04                                                            | <b>2015</b><br>Q=0,04<br>Q=0,04<br>Q=0,05                  | 10.11.15               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                                                                  | 1                                         | 16,77 G                     | 16,95G                            | 23,84            | 13               |
| US\$ 970,11                                       | 1                                                   | 1          | <b>2014</b><br>Q=0,95<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                               | <b>2015</b><br>Q=1,1<br>Q=1,3<br>Q=1,3<br>Q=1,3            | 06.11.15               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                                                           | 1                                         | 124,7                       | 124,63G                           | 158,4            | 121,7            |
| Euro 15.859,576                                   |                                                     | 1          | <b>2013</b><br>J=0,05                                                                                          | <b>2014</b><br>J=0,07                                      | 18.05.15               | 037                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                                          | 1                                         | 3,06 G                      | 3,143G                            | 3,61             | 2,27             |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                                                                       |                                           |                             |                                   |                                     |                  |
| £ 1.923,729                                       | 1                 | 4          | <b>2014</b><br>I=0,05<br>S=0,082                                                                               | <b>2015</b><br>I=0,04                               | 19.11.15               |                               |                                                  | A0B6G0                              | GB00B019KW72                 | J. Sainsbury PLC                                                                                                                                      | 1                                         | 3,46 G                      | 3,584G                            | 3,93                                | 2,93             |
| US\$ 22,47<br>US\$ 2.766,944                      | 1<br>zu je US\$ 1 | 10<br>1    | <b>2014</b><br>Q=0,66<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                               | <b>2015</b><br>Q=0,7<br>Q=0,75<br>Q=0,75<br>Q=0,75  | 20.11.15               |                               |                                                  | A0Q87R<br>853260                    | US47759T1007<br>US4781601046 | JinkoSolar Holding Co. Ltd.<br>Johnson & Johnson                                                                                                      | 1<br>1                                    | 24,81 G<br>93,46 G          | 26,1G-6,2-5,05<br>92,9G           | 28,3<br>96,55                       | 12,8<br>79,55    |
| US\$ 3.681,13                                     | 1<br>zu je US\$ 1 | 1          | <b>2014</b><br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                               | <b>2015</b><br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44  | 04.01.16               |                               |                                                  | 850628                              | US46625H1005                 | JPMorgan Chase & Co.                                                                                                                                  | 1                                         | 59,52 G                     | 60,37G                            | 64,2                                | 46,91            |
| £ 2.294,841                                       | 1                 | 2          | <b>2014</b><br>I=0,0315<br>S=0,0685                                                                            | <b>2015</b><br>I=0,0318                             | 08.10.15               |                               |                                                  | 812861                              | GB0033195214                 | Kingfisher PLC                                                                                                                                        | 1                                         | 4,39 G                      | 4,402G                            | 5,27                                | 3,98             |
| Yen 502,664                                       |                   | 4          | <b>2014</b><br>I=10<br>S=10                                                                                    | <b>2015</b><br>I=15                                 | 28.09.15               |                               |                                                  | 857929                              | JP3300600008                 | Konica Minolta Inc.                                                                                                                                   | 1                                         | 8,95 G                      | 8,93G                             | 12,1                                | 8,58             |
| Euro 834,373                                      |                   | 1          | <b>2013</b><br>J=0,47                                                                                          | <b>2014</b><br>J=0,48                               | 17.04.15               |                               |                                                  | A1XFZD                              | NL0010672325                 | Koninklijke Ahold N.V.                                                                                                                                | 1                                         | 19,38 G                     | 19,575G                           | 20,64                               | 14,27            |
| Euro 4.270,255                                    | 1                 | 1          | <b>2014</b><br>I=0,02<br>S=0,05                                                                                | <b>2015</b><br>I=0,034<br>I=0,03                    | 15.09.15               | 06.04                         |                                                  | 890963                              | NL0000009082                 | Koninklijke KPN N.V.                                                                                                                                  | 1                                         | 3,37 G                      | 3,301G                            | 3,62                                | 2,74             |
| Euro 931,13                                       | 1                 | 1          | <b>2013</b><br>J=0,8                                                                                           | <b>2014</b><br>J=0,8                                | 11.05.15               | 06.02                         |                                                  | 940602                              | NL0000009538                 | Koninklijke Philips N.V.                                                                                                                              | 1                                         | 23,45                       | 23,34G                            | 27,48                               | 20,59            |
| Yen 119,165                                       |                   | 4          | <b>2014</b><br>I=23<br>S=23                                                                                    | <b>2015</b><br>I=24                                 | 28.09.15               |                               |                                                  | 851119                              | JP3270000007                 | Kurita Water Industries Ltd.                                                                                                                          | 1                                         | 19 G                        | 19,07G                            | 24,11                               | 16,44            |
| Euro 344,078                                      |                   | 1          | <b>2013</b><br>J=2,55<br>J=0,00265                                                                             | <b>2014</b><br>J=2,55<br>J=0,00014                  | 18.05.15               |                               |                                                  | 850133                              | FR0000120073                 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor                                                                      | 1                                         | 103,81 G                    | 102,76G                           | 124,09                              | 97,55            |
| Euro 559,715                                      |                   | 1          | <b>2013</b><br>J=2,5<br>J=0,0644                                                                               | <b>2014</b><br>J=2,7                                | 05.05.15               |                               |                                                  | 853888                              | FR0000120321                 | L'Oréal S.A.                                                                                                                                          | 1                                         | 157,15 G                    | 157,09G                           | 179,13                              | 134,2            |
| £ 71.373,734                                      |                   | 1          | <b>2014</b><br>J=0,0075                                                                                        | <b>2015</b><br>I=0,0075                             | 13.08.15               |                               |                                                  | 871784                              | GB0008706128                 | Lloyds Banking Group PLC                                                                                                                              | 1                                         | 0,96 G                      | 0,98G                             | 1,26                                | 0,92             |
| Euro 508,176                                      | 1                 | 1          | <b>2014</b><br>I=1,25<br>S=1,95                                                                                | <b>2015</b><br>I=1,35                               | 01.12.15               |                               |                                                  | 853292                              | FR0000121014                 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 144,97 G                    | 144,15G                           | 174,92                              | 125,49           |
| US\$ 918,23                                       | 1                 | 1          | <b>2014</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,85                                                            | <b>2015</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,89 | 27.11.15               |                               | 12.03                                            | 856958                              | US5801351017                 | McDonald's Corp.                                                                                                                                      | 1                                         | 107,34 G                    | 107,94G                           | 108,15                              | 77,01            |
| US\$ 2.793,543                                    | 1                 | 1          | <b>2014</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45                                                            | <b>2015</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,46 | 11.12.15               |                               |                                                  | A0YD8Q                              | US58933Y1055                 | Merck & Co. Inc.                                                                                                                                      | 1                                         | 47,52 G                     | 47,545G                           | 55,74                               | 42,66            |
| US\$ 7.987,913                                    | 1                 | 7          | <b>2014</b><br>Q=0,28<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2015</b><br>Q=0,31<br>Q=0,36<br>Q=0,36           | 16.02.16               |                               |                                                  | 870747                              | US5949181045                 | Microsoft Corp.                                                                                                                                       | 1                                         | 50,24 G                     | 50,52G                            | 52,86                               | 35,9             |
| US\$ 1.611,307                                    | 1                 | 1          | <b>2014</b><br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15                                                            | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | 29.12.15               |                               |                                                  | A1J4U0                              | US6092071058                 | Mondelez International Inc.                                                                                                                           | 1                                         | 39,66 G                     | 40,595G                           | 43,2                                | 30,03            |
| sfrs 3.188,4                                      | 1                 | 1          | <b>2013</b><br>J=2,15                                                                                          | <b>2014</b><br>J=2,2                                | 20.04.15               |                               |                                                  | A0Q4DC                              | CH0038863350                 | Nestlé S.A.                                                                                                                                           | 1                                         | 67,93                       | 67,15G                            | 74,2                                | 63,81            |

| 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>21.12.2015  | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis       | Tiefst-<br>Preis      |
|---------------------------------------------------|--------------------------|-------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------|-----------------------------------|------------------------|-----------------------|
|                                                   |                          |             |                                                                                                                |                                                                                       |                        |                               |                                                  |                                     |                                              |                                                                                                                                                              |                                           |                              |                                   | seit 02.01.2015        |                       |
| US\$ 427,388<br>US\$ 529,117                      | 1<br>1<br>zu je US\$ 1,6 | 1<br>1      | <b>2014</b><br>Q=0,15<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                         | <b>2015</b><br>Q=0,025<br>Q=0,025<br>Q=0,025                                          | 09.12.15               |                               |                                                  | 552484<br>853823                    | US64110L1061<br>US6516391066                 | Netflix Inc.<br>Newmont Mining Corp.                                                                                                                         | 1<br>1                                    | 110,4<br>16,25 G             | 106,65G<br>16,11G                 | 642,2<br>25            | 82,5<br>13,72         |
| US\$ 674,736                                      | 1                        | 6           | <b>2014</b><br>Q=0,24<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2015</b><br>Q=0,28<br>Q=0,32                                                       | 07.12.15               |                               |                                                  | 866993                              | US6541061031                                 | NIKE Inc.                                                                                                                                                    | 1                                         | 118,3 G                      | 118,51G                           | 127,75                 | 77,96                 |
| Euro 3.981,889                                    |                          | 1           | <b>2013</b><br>J=0,37                                                                                          | <b>2014</b><br>J=0,14                                                                 | 06.05.15               |                               | 06.03                                            | 870737                              | FI0009000681                                 | Nokia Corp.                                                                                                                                                  | 1                                         | 6,31 G                       | 6,517G                            | 7,85                   | 5,12                  |
| sfrs 2.676,993                                    |                          | 1           | <b>2013</b><br>J=2,45                                                                                          | <b>2014</b><br>J=0,32<br>J=2,6                                                        | 03.03.15               |                               |                                                  | 904278                              | CH0012005267                                 | Novartis AG                                                                                                                                                  | 1                                         | 78,36 G                      | 77,83G                            | 98,16                  | 76,54                 |
| - 2.062,564                                       |                          | 1           | <b>2013</b><br>J=4,5                                                                                           | <b>2014</b><br>J=5                                                                    | 20.03.15               |                               |                                                  | A1XA8R                              | DK0060534915                                 | Novo-Nordisk AS                                                                                                                                              | 1                                         | 52,27 G                      | 52,03G                            | 55,23                  | 45,7                  |
| Euro 327,273<br>US\$ 4.268,744                    | 1, 10, 100<br>1.000<br>1 | 1<br>6      | <b>2013</b><br>J=1,25<br><b>2014</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                   | <b>2014</b><br>J=1,25<br><b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15                    | 27.05.15<br>04.01.16   |                               | 06.03                                            | 874341<br>871460                    | AT0000743059<br>US68389X1054                 | OMV AG<br>Oracle Corp.                                                                                                                                       | 1<br>1                                    | 25,06 G<br>33,6 G            | 25,215G<br>33,48G                 | 27,23<br>41,5          | 20,66<br>31,25        |
| Euro 2.648,885                                    |                          | 1           | <b>2014</b><br>I=0,2<br>S=0,4                                                                                  | <b>2015</b><br>I=0,2                                                                  | 07.12.15               |                               |                                                  | 906849                              | FR0000133308                                 | Orange S.A.                                                                                                                                                  | 1                                         | 15,25 G                      | 15,145G                           | 16,87                  | 12,91                 |
| US\$ 49,036                                       | 1                        | 1           | <b>2014</b><br>Q=0,06<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2015</b><br>Q=0,08<br>Q=0,06<br>Q=0,06<br>Q=0,06                                   | 16.11.15               |                               |                                                  | A0DK9X                              | US6866881021                                 | Ormat Technologies Inc.                                                                                                                                      | 1                                         | 33,98 G                      | 34,025G                           | 36,98                  | 22,06                 |
| £ 412,287<br>US\$ 1.456,851                       | 1<br>1                   | 4<br>1      | <b>2014</b><br>I=0,0998<br>S=0,2182<br><b>2014</b><br>Q=0,5675<br>Q=0,655<br>Q=0,655<br>Q=0,655                | <b>2015</b><br>I=0,1046<br><b>2015</b><br>Q=0,655<br>Q=0,7025<br>Q=0,7025<br>Q=0,7025 | 28.01.16<br>02.12.15   |                               |                                                  | A0J371<br>851995                    | GB00B18V8630<br>US7134481081                 | Pennon Group PLC<br>PepsiCo Inc.                                                                                                                             | 1<br>1                                    | 11,45 G<br>90,29 G           | 11,55G<br>90,59G                  | 12,49<br>94,98         | 9,74<br>79,17         |
| Euro 808,21<br>US\$ 6.173,002<br>Euro 441,571     | 1<br>1<br>zu je Euro 1   | 1<br>1<br>1 | <b>2010</b><br>J=1,1                                                                                           | <b>2012</b><br>J=0<br><b>2011</b><br>I=0,214<br>S=0,193                               | 26.04.12               |                               |                                                  | 852363<br>852009<br>A1JJQC          | FR0000121501<br>US7170811035<br>NL0009739416 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]<br>Pfizer Inc.<br>PostNL N.V. | 1<br>1<br>1                               | 15,86 G<br>29,44 G<br>2,98 G | 16,3G<br>29,795G<br>3,065G        | 19,59<br>33,23<br>4,72 | 12,22<br>25,83<br>2,9 |
| Euro 232,737<br>US\$ 1.503,094                    | 1, 10, 100<br>1          | 1<br>10     | <b>2014</b><br>Q=0,42<br>Q=0,42<br>Q=0,48<br>Q=0,48                                                            | <b>2015</b><br>Q=0,48                                                                 | 27.11.15               |                               | 12.06                                            | 901626<br>883121                    | NL0000240000<br>US7475251036                 | Qiagen N.V.<br>QUALCOMM Inc.                                                                                                                                 | 1<br>1                                    | 24,42 G<br>43,45 G           | 24,505G<br>44,54G                 | 25,75<br>69,4          | 18,8<br>42,29         |
| nkr 2.543,819<br>£ 707,984                        | 1<br>1                   | 1<br>1      | <b>2013</b><br>J=0<br><b>2014</b><br>I=0,6<br>S=0,79                                                           | <b>2014</b><br>J=0<br><b>2015</b><br>I=0,503                                          | 13.08.15               |                               |                                                  | A0BKK5<br>A0M1W6                    | NO0010112675<br>GB00B24CGK77                 | REC Silicon ASA<br>Reckitt Benckiser Group PLC                                                                                                               | 1<br>1                                    | 0,18 G<br>85 G               | 0,173G<br>84,29G                  | 0,3<br>92,3            | 0,12<br>76,19         |
| £ 1.111,977                                       | 1                        | 1           | <b>2014</b><br>I=0,07<br>S=0,19                                                                                | <b>2015</b><br>I=0,074                                                                | 06.08.15               |                               |                                                  | A0M95J                              | GB00B2B0DG97                                 | Relx PLC                                                                                                                                                     | 1                                         | 15,78 G                      | 15,77G                            | 17,08                  | 13,51                 |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                        |            |                                                                                                                |                                                     |                                      |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 295,722                                      | 1<br>zu je Euro 1                                      | 1          | <b>2013</b><br>J=1,72                                                                                          | <b>2014</b><br>J=1,9                                | 13.05.15                             |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                                  | 1                                         | 91,37 G                     | 92,61G                            | 99,54            | 57,57            |
| Euro 1.400,361                                    |                                                        | 1          | <b>2011</b><br>I=0,5775<br>I=0,545                                                                             | <b>2012</b><br>I=0,04                               | 20.06.13                             |                               |                                                  | 876845                              | ES0173516115 | Repsol S.A.                                                                   | 1                                         | 10,64 G                     | 10,025G                           | 18,5             | 10,01            |
| Yen 744,912                                       |                                                        | 4          | <b>2014</b><br>I=17<br>S=17                                                                                    | <b>2015</b><br>I=17,5                               | 28.09.15                             |                               | 09.05                                            | 854279                              | JP3973400009 | Ricoh Co. Ltd.                                                                | 1                                         | 9 G                         | 8,996G                            | 10,64            | 7,9              |
| A\$ 424,192                                       |                                                        | 1          | <b>2014</b><br>I=1,0309<br>S=1,5298                                                                            | <b>2015</b><br>I=1,4491                             | 12.08.15                             |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd.                                                                | 1                                         | 28 G                        | 27,425G                           | 45,16            | 27,2             |
| £ 1.376,751                                       | 1                                                      | 1          | <b>2014</b><br>I=0,569<br>S=0,7798                                                                             | <b>2015</b><br>I=0,6892                             | 13.08.15                             |                               |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                 | 1                                         | 25,71 G                     | 25,65G                            | 43,88            | 25,5             |
| sfrs 160                                          | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2013</b><br>J=7,8                                                                                           | <b>2014</b><br>J=8                                  | 05.03.15                             | 014                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                              | 1                                         | 251,54 G                    | 250,29G                           | 261,81           | 227,61           |
| US\$ 28,36                                        | 1                                                      | 10         | <b>2014</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2015</b><br>Q=0,47<br>Q=0,47<br>Q=0,47           | 12.11.15                             |                               |                                                  | 902757                              | US7750431022 | Rofin Sinar Technologies Inc.                                                 | 1                                         | 23,72 G                     | 24,36G                            | 27,77            | 20,26            |
| Euro 3.941,881                                    | 1                                                      | 1          |                                                                                                                |                                                     |                                      |                               |                                                  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC                                                         | 1                                         | 20,28                       | 20,08G                            | 29,67            | 20               |
| Euro 2.440,411                                    | 1                                                      | 1          |                                                                                                                |                                                     | 12.11.15                             |                               |                                                  | A0ER6S                              | GB00B03MM408 | "-                                                                            | 1                                         | 20,43 G                     | 20,21G                            | 26,95            | 20               |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000                            | 1          |                                                                                                                |                                                     | 21.04.15                             | 023                           |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                                | 1                                         | 76,02                       | 76,19G                            | 96,47            | 72               |
| Euro 45,361                                       | 1<br>zu je Euro 2                                      | 1          | <b>2013</b><br>I=6,657373<br>S=0,246014                                                                        | <b>2013</b><br>J=0,27                               | 25.04.14                             |                               |                                                  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A.                                                              | 1                                         | 12,06 G                     | 12,205G                           | 15,72            | 10,95            |
| - 15,4                                            |                                                        | 1          |                                                                                                                | <b>2014</b><br>I=8,896068<br>S=0,424376             | 29.06.15                             |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 419,36 G                    | 423,99G                           | 495,31           | 305              |
| - 24,89                                           |                                                        | 1          |                                                                                                                | <b>2013</b><br>I=6,633339<br>S=0,246014             | 29.06.15                             |                               |                                                  | 896360                              | US7960508882 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 496,29 G                    | 500,88G                           | 635,1            | 384,56           |
| US\$ 200,691                                      | 1                                                      | 1          |                                                                                                                | <b>2014</b><br>Q=0,225<br>Q=0,225<br>Q=0,3<br>Q=0,3 | <b>2015</b><br>Q=0,3<br>Q=0,3<br>Q=0 |                               |                                                  | 897826                              | US80004C1018 | SanDisk Corp.                                                                 | 1                                         | 68 G                        | 68,37G                            | 80,39            | 40,85            |
| Euro 1.305,63                                     | 1<br>zu je Euro 2                                      | 1          | <b>2013</b><br>J=2,8<br>J=0,03276                                                                              | <b>2014</b><br>J=2,85<br>J=0,428                    | 11.05.15                             |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 78,51 G                     | 78,32G                            | 100,38           | 73,62            |
| US\$ 1.261,104                                    | 1                                                      | 1          | <b>2014</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2015</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5     | 30.11.15                             |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 61,7 G                      | 62,31G                            | 86,7             | 60,3             |
| Euro 587,6                                        | 1<br>zu je US\$ 2                                      | 1          | <b>2013</b><br>J=1,448                                                                                         | <b>2014</b><br>J=0,56                               | 30.04.15                             |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 51,58 G                     | 52,39G                            | 74,74            | 48,8             |
| US\$ 492,76                                       |                                                        | 4          | <b>2013</b><br>Q=0,88<br>Q=0,91<br>Q=0,95<br>Q=0,98                                                            | <b>2014</b><br>Q=1<br>Q=1<br>Q=0                    |                                      |                               |                                                  | A0ERZ0                              | BMG7945E1057 | SeaDrill Ltd.                                                                 | 1                                         | 3,33 G                      | 3,32G                             | 9,71             | 3,32             |
| Yen 1.701,44                                      |                                                        | 4          | <b>2014</b><br>I=0<br>S=0                                                                                      | <b>2015</b><br>I=0                                  |                                      |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp.                                                                   | 1                                         | 0,9 G                       | 0,874G                            | 2,12             | 0,87             |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen 92,72                                         |                      | 1          | <b>2014</b><br>I=52,5<br>S=52,5                                                                                | <b>2015</b><br>I=77,5                                   | 26.06.15               |                               |                                                  | 865682                              | JP3358000002                 | Shimano Inc.                                                                                                        | 1                                         | 140,69 G                    | 142,61G                           | 150,03                              | 96,07            |
| kann.\$ 403,829                                   | 1                    | 9          | <b>2014</b><br>Q=0,06<br>Q=0,06<br>Q=0,05<br>Q=0,05                                                            | <b>2015</b><br>Q=0,05<br>Q=0,05                         | 16.11.15               |                               |                                                  | A0DPA9                              | CA8283361076                 | Silver Wheaton Corp.                                                                                                | 1                                         | 11,32 G                     | 11,335G                           | 20,25                               | 10,03            |
| £ 1.719,017                                       | 1<br>zu je £ 0,5     | 7          | <b>2013</b><br>I=0,12<br>S=0,2                                                                                 | <b>2014</b><br>I=0,123<br>S=0,205                       | 22.10.15               |                               |                                                  | 893517                              | GB0001411924                 | Sky PLC                                                                                                             | 1                                         | 14,73 G                     | 14,96G                            | 16,39                               | 10,96            |
| Euro 3.500,638                                    |                      | 1          | <b>2013</b><br>I=0,1<br>S=0,15                                                                                 | <b>2014</b><br>J=0,172607                               | 18.05.15               | 024                           |                                                  | 764545                              | IT0003153415                 | Snam S.p.A.                                                                                                         | 1                                         | 4,77 G                      | 4,724G                            | 4,9                                 | 3,88             |
| Euro 806,209                                      |                      | 1          | <b>2013</b><br>J=1<br>J=0,020534                                                                               | <b>2014</b><br>J=1,2<br>J=0,017329                      | 26.05.15               |                               |                                                  | 873403                              | FR0000130809                 | Société Générale S.A.                                                                                               | 1                                         | 42,65 G                     | 43,295G                           | 48,3                                | 32,99            |
| Yen 1.200,66                                      |                      | 4          | <b>2014</b><br>I=20<br>S=20                                                                                    | <b>2015</b><br>I=20                                     | 28.09.15               |                               |                                                  | 891624                              | JP3436100006                 | SoftBank Group Corp.                                                                                                | 1                                         | 46,09 G                     | 46,1G                             | 59,82                               | 39,84            |
| Yen 1.262,208                                     |                      | 4          | <b>2014</b><br>I=0<br>S=0                                                                                      | <b>2015</b><br>I=10                                     | 28.09.15               |                               |                                                  | 853687                              | JP3435000009                 | SONY Corp.                                                                                                          | 1                                         | 22,05 G                     | 21,775G                           | 29,6                                | 20,11            |
| Euro 17,7<br>US\$ 1.484,8                         | 1                    | 10<br>10   | <b>2013</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,32                                                            | <b>2014</b><br>Q=0,32<br>Q=0,16<br>Q=0,16<br>Q=0,2      | 09.11.15               |                               |                                                  | A113Q5<br>884437                    | LU1066226637<br>US8552441094 | Stabilus S.A.<br>Starbucks Corp.                                                                                    | 1<br>1                                    | 37,78 G<br>53,95 G          | 37,825G<br>54,69G                 | 39,21<br>91,92                      | 23,5<br>42,85    |
| nkr 3.188,647                                     |                      | 1          | <b>2014</b><br>I=1,8<br>I=1,8<br>I=1,8<br>S=1,8                                                                | <b>2015</b><br>I=1,8<br>I=1,8<br>I=1,8                  | 17.02.16               |                               |                                                  | 675213                              | NO0010096985                 | Statoil ASA                                                                                                         | 1                                         | 12,6 G                      | 12,325G                           | 16,4                                | 12,21            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |                                                                                                                |                                                         |                        |                               |                                                  | 893438                              | NL0000226223                 | STMicroelectronics N.V.                                                                                             | 1                                         | 6,04 G                      | 6,135G                            | 9,24                                | 5,61             |
| Euro 114                                          | 1                    | 1          | <b>2013</b><br>J=0,45                                                                                          | <b>2014</b><br>J=0,5                                    | 19.06.15               |                               |                                                  | A0M23V                              | AT000000STR1                 | Strabag SE                                                                                                          | 1                                         |                             |                                   |                                     |                  |
| US\$ 136,593<br>sfrs 370,707                      | 1<br>1               | 10<br>1    | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                      |                        |                               |                                                  | A1JNM7<br>A1H81M                    | US8676524064<br>CH0126881561 | SunPower Corp.<br>Swiss Re AG                                                                                       | 1<br>1                                    | 26,15 G<br>90,57 G          | 27,385G<br>91,29G                 | 32,11<br>93,84                      | 16,73<br>72      |
| Euro 13.499,912                                   |                      | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0                                      |                        |                               | 06.04                                            | 120470                              | IT0003497168                 | Telecom Italia S.p.A.                                                                                               | 1                                         | 1,09 G                      | 1,137G                            | 1,27                                | 0,84             |
| Euro 4.975,199                                    |                      | 1          | <b>2013</b><br>I=0,35<br>S=0,4                                                                                 | <b>2015</b><br>I=0,4                                    | 12.05.15               |                               |                                                  | 850775                              | ES0178430E18                 | Telefónica S.A.                                                                                                     | 1                                         | 10,36 G                     | 10,03G                            | 14,12                               | 10,03            |
| Euro 60,538<br>£ 8.141,05                         | 1                    | 1<br>3     | <b>2013</b><br>I=0,0463<br>S=0,1013                                                                            | <b>2014</b><br>I=0,0116                                 | 30.10.14               |                               | 12.05                                            | 916980<br>852647                    | NL0000229458<br>GB0008847096 | Teleplan International N.V.<br>Tesco PLC                                                                            | 1<br>1                                    | 1,7 -T<br>1,94 G            | 1,7-T<br>1,997G                   | 2,08<br>3,42                        | 1,7<br>1,94      |
| US\$ 130,951<br>- 729,85                          | 1<br>1               | 1<br>1     | <b>2014</b><br>Q=0,344729<br>Q=0,350318<br>Q=0,342485<br>Q=0,317169                                            | <b>2015</b><br>Q=0,345454<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 13.11.15               |                               |                                                  | A1CX3T<br>883035                    | US88160R1014<br>US8816242098 | Tesla Motors Inc.<br>Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1<br>1                                    | 212,34 G<br>59,11 G         | 212,91G-3<br>59,51G               | 261,55<br>64,8                      | 170,05<br>48,3   |
| US\$ 1.014,412                                    | 1<br>zu je US\$ 1    | 1          | <b>2014</b><br>Q=0,3<br>Q=0,3<br>Q=0,34<br>Q=0,34                                                              | <b>2015</b><br>Q=0,34<br>Q=0,34<br>Q=0,38               | 28.10.15               |                               |                                                  | 852654                              | US8825081040                 | Texas Instruments Inc.                                                                                              | 1                                         | 50,73 G                     | 51,29G                            | 55,14                               | 38,3             |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                               |                    |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   | seit 02.01.2015  |                  |
| US\$ 4.348,985                                    | 1                   | 1          | <b>2014</b><br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,305                                                        | <b>2015</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 27.11.15           |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                                                                | 1                                         | 39,2 G                      | 39,39G                            | 40,85            | 32,89            |
| US\$ 1.158,615                                    | 1<br>zu je US\$ 2,5 | 1          | <b>2014</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,42                                                  | <b>2015</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 29.12.15           |                               |                                                  | 850917                              | US2605431038 | The Dow Chemical Co.                                                                             | 1                                         | 45,45 G                     | 46,755G                           | 51,95            | 34,79            |
| US\$ 426,536                                      | 1                   | 1          | <b>2014</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                             | <b>2015</b><br>Q=0,6<br>Q=0,65<br>Q=0,65<br>Q=0,65            | 30.11.15           |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                                                     | 1                                         | 161,09 G                    | 162,29G                           | 194,65           | 151,12           |
| US\$ 102,962                                      | 1                   | 7          | <b>2014</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2015</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59           | 01.12.15           |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                                                    | 1                                         | 37,4 G                      | 37,715G                           | 63,69            | 34,48            |
| US\$ 1.267,881                                    | 1                   | 1          |                                                                                                                |                                                               |                    |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                              | 1                                         | 119,6 G                     | 120,2G                            | 127,08           | 84,38            |
| US\$ 2.720,573                                    | 1                   | 7          | <b>2014</b><br>Q=0,6436<br>Q=0,6436<br>Q=0,6436<br>Q=0,6629                                                    | <b>2015</b><br>Q=0,6629<br>Q=0,6629                           | 21.10.15           |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                         | 1                                         | 71,98                       | 72,24G                            | 81,59            | 59,95            |
| £ 11.576,744                                      | 1<br>zu je £ 1      | 1          | <b>2014</b><br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                             | <b>2015</b><br>Q=0,55<br>Q=0,61<br>Q=0,61<br>Q=0,61           | 08.12.15           |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                             | 1                                         | 3,99 G                      | 4,005G                            | 5,51             | 3,9              |
| US\$ 304,219                                      | 1                   | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                     | 1                                         | 100,54 G                    | 100,89G                           | 108,26           | 84,55            |
| US\$ 1.653,178                                    | 1                   | 1          | <b>2014</b><br>J=1,15                                                                                          | <b>2015</b>                                                   | 10.12.15           |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                              | 1                                         | 100                         | 97,71G-7,85                       | 113,66           | 77,17            |
| US\$ 799,48                                       | 1                   | 1          | <b>2014</b><br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                    | <b>2015</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35           | 25.11.15           |                               |                                                  | A0RGAY                              | US8873173038 | Time Warner Inc.                                                                                 | 1                                         | 58,42 G                     | 58,16G                            | 83,24            | 58,16            |
| Euro 2.438,588                                    |                     | 1          | <b>2014</b><br>I=75<br>S=125                                                                                   | <b>2015</b><br>I=100                                          | 28.09.15           |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 41,55                       | 40,925G                           | 49,69            | 37,88            |
| Yen 3.465,097                                     |                     | 4          |                                                                                                                |                                                               |                    |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                               | 1                                         | 56,83 G                     | 57,15G                            | 67,27            | 48,44            |
| US\$ 682,947                                      | 1                   | 1          |                                                                                                                |                                                               |                    |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 21,12 G                     | 20,21G-0,42-0,2                   | 48,91            | 20,2             |
| sfrs 3.849,487                                    | 1<br>zu je US\$ 2,5 | 1          | <b>2012</b><br>J=3,13<br>J=5,27                                                                                | <b>2013</b><br>J=8,9                                          | 12.05.14           | 004                           |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                                     | 1                                         | 17,82 G                     | 17,49G                            | 18,59            | 16,2             |
| Euro 98,642                                       |                     | 1          |                                                                                                                |                                                               |                    |                               |                                                  | 863733                              | FR0000124711 | Unibail-Rodamco SE                                                                               | 1                                         | 232,55 G                    | 229,17G                           | 259,5            | 208,91           |
| Euro 5.967,178                                    |                     | 1          | <b>2013</b><br>J=0,1                                                                                           | <b>2014</b><br>J=0,12                                         | 18.05.15           |                               |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         | 5,19 G                      | 5,226G                            | 6,59             | 4,91             |
| Euro 1.714,728                                    |                     | 1          | <b>2014</b><br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                        | <b>2015</b><br>Q=0,302<br>Q=0,302<br>Q=0,302                  | 29.10.15           |                               |                                                  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 39,48 G                     | 38,885G                           | 42,44            | 31,54            |
| US\$ 854,121                                      |                     | 1          | <b>2014</b><br>Q=0,91<br>Q=0,455<br>Q=0,5<br>Q=0,5                                                             | <b>2015</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55           | 25.11.15           |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 69,37 G                     | 69,27G                            | 110,24           | 69,18            |
|                                                   |                     |            |                                                                                                                |                                                               |                    |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   |                  |                  |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                                                  |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| US\$ 887,021                                      | 1<br>zu je US\$ 1        | 1          | <b>2014</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                            | <b>2015</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64                              | 10.11.15               |                               | 06.04                                            | 852759                              | US9130171096 | United Technologies Corp.                                     | 1                                         | 85,11 G                     | 86,08G                            | 115,01           | 76,7             |
| US\$ 953,108                                      | 1                        | 1          | <b>2014</b><br>Q=0,28<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                         | <b>2015</b><br>Q=0,375<br>Q=0,5<br>Q=0,5<br>Q=0,5                                | 02.12.15               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                       | 1                                         | 106,54 G                    | 107,51G                           | 115,12           | 82,7             |
| US\$ 426,309                                      | 1                        | 1          | <b>2014</b><br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,32                                                      | <b>2015</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,37                              | 04.12.15               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                    | 1                                         | 56,22 G                     | 56,59G                            | 70,8             | 56,05            |
| - 758,933                                         | 1                        | 1          | <b>2013</b><br>I=0,076627<br>S=0,05438                                                                         | <b>2014</b><br>I=0,401332<br>I=0,138284<br>I=0,264674<br>I=0,19992<br>I=0,096189 | 16.10.15               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 2,91 G                      | 2,77G                             | 7,79             | 2,77             |
| Euro 562,302                                      |                          | 1          | <b>2013</b><br>J=0,7                                                                                           | <b>2014</b><br>J=0,7                                                             | 05.05.15               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                     | 1                                         | 21,48 G                     | 21,405G                           | 22,75            | 16               |
| US\$ 4.068,873                                    | 1                        | 1          | <b>2014</b><br>Q=0,53<br>Q=0,53<br>Q=0,55<br>Q=0,55                                                            | <b>2015</b><br>Q=0,55<br>Q=0,55<br>Q=0,565<br>Q=0,565                            | 06.01.16               | 06.02                         |                                                  | 868402                              | US92343V1044 | Verizon Communications Inc.                                   | 1                                         | 41,94 G                     | 42,075G                           | 46,45            | 38,03            |
| US\$ 245,717                                      | 1                        | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=3,9                                                             | 31.03.15               |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                   | 1                                         | 107,19 G                    | 110,42G                           | 128,81           | 86,54            |
| - 224,075                                         |                          | 1          |                                                                                                                |                                                                                  |                        |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                        | 1                                         | 63,19 G                     | 64,03G                            | 64,83            | 30,1             |
| Euro 600,339                                      |                          | 1          | <b>2014</b><br>I=1<br>I=0,030003<br>S=1,22                                                                     | <b>2015</b><br>I=0,57                                                            | 10.11.15               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                    | 1                                         | 57,93 G                     | 58,41G                            | 62,1             | 43,52            |
| US\$ 1.946,442                                    | 1                        | 1          | <b>2014</b><br>Q=0,4<br>Q=0,4<br>Q=0,48<br>Q=0,48                                                              | <b>2015</b><br>Q=0,12<br>Q=0,12<br>Q=0,14                                        | 10.11.15               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 70,25 G                     | 70,88G                            | 254              | 57,5             |
| Euro 1.367,714                                    |                          | 1          | <b>2014</b><br>J=1                                                                                             | <b>2015</b><br>I=1                                                               | 25.06.15               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 19,06 G                     | 18,89G                            | 24,57            | 18,72            |
| US\$ 3.205,942                                    | 1                        | 2          |                                                                                                                | <b>2014</b><br>Q=0,49<br>Q=0,49<br>Q=0,49                                        | 02.12.15               |                               |                                                  | 860853                              | US9311421039 | Wal-Mart Stores Inc.                                          | 1                                         | 54,23 G                     | 54,82G                            | 78,85            | 51,36            |
| US\$ 5.107,813                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2014</b><br>Q=0,3<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                             | <b>2015</b><br>Q=0,35<br>Q=0,375<br>Q=0,375<br>Q=0,375                           | 04.11.15               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 49,62 G                     | 49,72G                            | 53,41            | 44               |
| US\$ 341,268                                      | 1                        | 10         | <b>2014</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                            | <b>2015</b><br>Q=0,135                                                           | 13.01.16               |                               |                                                  | 886391                              | US9668371068 | Whole Foods Market Inc.                                       | 1                                         | 29,89 G                     | 30,015G                           | 51,3             | 26,4             |
| US\$ 1.012,403                                    | 1<br>zu je US\$ 1        | 1          | <b>2014</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                    | <b>2015</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                              | 29.12.15               |                               |                                                  | 853906                              | US9841211033 | Xerox Corp.                                                   | 1                                         | 9,31 G                      | 9,393G                            | 12,44            | 8,3              |
| US\$ 944,355                                      | 1                        | 1          |                                                                                                                |                                                                                  |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 30,29 G                     | 30,245G                           | 42,68            | 25               |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 8,385                                        |            | 1          |                                                                                                                | 2015<br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7 | 30.12.15               |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE                                               | 1                                         | 39,15 G                     | 39,025G                           | 52,5             | 36,63            |

| 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>21.12.2015 | Fortlaufender Preis<br>22.12.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 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     |        |                         | 61,26 G                     | 61,26G                            | 72,01                               | 60,06            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB1AR                              | DE000NLB1AR9 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) ESTX 50 | Put/Call     |        |                         | 32,35 G                     | 32,37G-2G-2,15G                   | 38,12                               | 30,06            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB1AS                              | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) Nisax20                                         | Put/Call     |        |                         | 498,1 G                     | 501,14G-496G-6,13G                | 530,24                              | 406,51           |
| 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     |        |                         | 891,7 G                     | 879,3G-/876,4G/                   | 995,4                               | 840,3            |
| 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     |        |                         | 912,98 G                    | 900G-/896,62G/                    | 986,27                              | 845,76           |
| 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     |        |                         | 933,66 G                    | 925,27G                           | 955,86                              | 882,96           |
| 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     |        |                         | 932,35 G                    | 924,97G-/923,73G/                 | 979,73                              | 914,18           |
| 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     |        |                         | 975,26 G                    | 967,66G-/965,84G/                 | 999                                 | 953,49           |
| 1          | 1 : **                | 18.11.21 - 18.11.21<br>02.12.2021 |             | NLB8HM                              | DE000NLB8HM0 | 301000 | Norddeutsche Landesbank -GZ-, M.-Expr.Deut.<br>Z.02.12.21 BSKT                                          | Put/Call     |        |                         | 986,16 G                    | 971,26G-/967,03G/                 | 997,79                              | 955,46           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.04.16                        | 15.04.          | 103050                              | DE0001030500 | Deutschland, Bundesrepublik, ILB<br>1,71696%, v. 15.03.06(16), Inflationsindex. Anl.v.06(16) |                                          | 99,07G                                            | 99,14 G                     | 3,43         | 3,43 |
| Euro                            | 0,01                              | 15.04.18                        | 15.04.          | 103053                              | DE0001030534 | ILB<br>0,785018%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                             |                                          | 102,69G                                           | 102,72 G                    |              |      |
| Euro                            | 0,01                              | 15.04.20                        | 15.04.          | 103052                              | DE0001030526 | ILB<br>1,888163%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                             |                                          | 110,485G                                          | 110,485 G                   |              |      |
| Euro                            | 0,01                              | 15.04.23                        | 15.04.          | 103054                              | DE0001030542 | ILB<br>0,101978%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                             |                                          | 105,225G                                          | 105,125 G                   |              |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | ILB, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                          |                                          | 105,73G                                           | 105,695G                    | 0,000.000,54 |      |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | ILB<br>0,49759%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                              |                                          | 110,975G                                          | 110,85 G                    |              |      |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | ILB, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                          |                                          | 106,035G                                          | 105,765G                    | 0,000.000,19 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 28.03.19                  | 28.03.      | A0T5Y2                 | BE0000315243 | <b>Belgien, Königreich<br/>Bons</b><br>4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 113,89G                                        | 113,86 G                    |              |      |
| Euro                  | 0,01                   | 28.09.17                  | 28.09.      | 858852                 | BE0000300096 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)<br>4%, v. 23.01.07(17), EO-Obl. Lin. 2007(17) Ser. 49<br>3 1/4%, v. 24.01.06(16), EO-Obl. Lin. 2006(16) Ser. 47<br>4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 110,33G                                        | 110,34 G                    |              |      |
| Euro                  | 0,01                   | 28.03.17                  | 28.03.      | A0G5ET                 | BE0000309188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 49                         | 105,53G                                        | 105,52 G                    |              |      |
| Euro                  | 0,01                   | 28.09.16                  | 28.09.      | A0GMDW                 | BE0000307166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 47                         | 102,78G                                        | 102,8 G                     |              |      |
| Euro                  | 0,01                   | 28.03.18                  | 28.03.      | A0TQCY                 | BE0000312216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 52                         | 109,81G                                        | 109,82 G                    |              |      |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.      | A1ASDT                 | BE0000318270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 117,93G                                        | 117,84 G                    |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | <b>Finnland, Republik<br/>Bonds</b><br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 129,72G                                        | 129,64 G                    | 0,76         | 0,75 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | <b>Finnland, Republik<br/>Notes</b><br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 114,95G                                        | 114,92 G                    |              |      |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A0GS1P                 | FI0001006066 | <b>Finnland, Republik<br/>Registered Notes</b><br>3 7/8%, v. 30.05.06(17), EO-Notes 2006(17)<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,31G                                        | 107,31 G                    |              |      |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 116,15G                                        | 116,14 G                    |              |      |
| Euro                  | 1.000                  | 15.04.16                  | 15.04.      | A1A1BH                 | FI4000018049 | <b>Finnland, Republik<br/>Senior Notes</b><br>1 3/4%, v. 21.09.10(16), EO-Notes 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,64G                                        | 100,65 G                    |              |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | <b>Frankreich, Republik<br/>Oil</b><br>2,069442%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)<br>1,392911%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)<br>1,197856%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 136,66G                                        | 135,98 G                    | 0,48         | 0,48 |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 107,74G                                        | 107,69 G                    |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,68G                                        | 111,54 G                    |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)<br>6%, v. 25.10.93(25), EO-OAT 1994(25)<br>5%, v. 25.10.00(16), EO-OAT 2001(16)<br>4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)<br>4%, v. 25.04.04(55), EO-OAT 2005(55)<br>3 1/4%, v. 25.04.05(16), EO-OAT 2006(16)<br>4%, v. 25.10.05(38), EO-OAT 2006(38)<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)<br>4 1/4%, v. 25.10.07(18), EO-OAT 2008(18)<br>4 1/4%, v. 25.10.06(17), EO-OAT 2007(17)<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)<br>4%, v. 25.04.09(60), EO-OAT 2010(60)<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) |                              | 152,17G                                        | 151,82 G                    | 1,23         | 1,23 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 149,2G                                         | 148,74 G                    | 0,78         | 0,78 |
| Euro                  | 1                      | 25.10.16                  | 25.10.      | 608893                 | FR0000187361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,48G                                        | 104,48 G                    |              |      |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,84G                                        | 114,8 G                     |              |      |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 152,37G                                        | 151,85 G                    | 1,58         | 1,58 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 154,6G                                         | 153,94 G                    | 1,99         | 1,99 |
| Euro                  | 1                      | 25.04.16                  | 25.04.      | A0GM5M                 | FR0010288357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,19G                                        | 101,21 G                    |              |      |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 143,03G                                        | 142,39 G                    | 1,71         | 1,71 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 128,72G                                        | 128,56 G                    | 0,5          | 0,5  |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 112,75G                                        | 112,75 G                    |              |      |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A0TJQ6                 | FR0010517417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 108,41G                                        | 108,41 G                    |              |      |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 111,86G                                        | 111,77 G                    | 0,04         | 0,04 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 155,8G                                         | 155,38 G                    | 1,75         | 1,75 |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,85G                                        | 114,79 G                    |              |      |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 157,11G                                        | 156,71 G                    | 2,03         | 2,03 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 125,32G                                        | 124,86 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 17.07.17                  | 17.07.      | A1ZL72                 | GR0110029312 | <b>Griechenland, Republik<br/>Bonds</b><br>3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,75G                                         | 93,42 G                     | 7,09         | 7,09 |
| Euro                  | 100                    | endlos                    | 15.10.      | A1G1UW                 | GRR000000010 | <b>Griechenland, Republik<br/>Floating Rate Notes</b><br>zinsv. v. 15.10.14-14.10.15, EO-FLR Secs 12(23-42) 1 IO GDP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 0,4G                                           | 0,41                        |              |      |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | <b>Griechenland, Republik<br/>Registered Bonds</b><br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 74,39G                                         | 74,5 G                      | 7,8          | 7,79 |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 72,3G                                          | 72,33 G                     | 7,69         | 7,68 |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 69,9G                                          | 70,11 G                     | 7,69         | 7,69 |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                          |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Griechenland, Republik<br/>Registered Bonds</b>                       |                              |                                                |                             |              |      |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4  | S s                          | 67,94G                                         | 68,45 G                     | 7,65         | 7,64 |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5  | S s                          | 66,85G                                         | 67 G                        | 7,48         | 7,48 |
| Euro                  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6  | S s                          | 65,2G                                          | 65,4 G                      | 7,45         | 7,44 |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7  | S s                          | 63,85G                                         | 64 G                        | 7,38         | 7,38 |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                          | 62,45G                                         | 62,5 G                      | 7,35         | 7,35 |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                          | 61,2G                                          | 61,28 G                     | 7,32         | 7,31 |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                          | 60,01G                                         | 60,07 G                     | 7,29         | 7,29 |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s                          | 59,14G                                         | 59,15 G                     | 7,23         | 7,23 |
| Euro                  | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                          | 58,2G                                          | 58,37 G                     | 7,19         | 7,19 |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s                          | 57,49G                                         | 57,55 G                     | 7,14         | 7,13 |
| Euro                  | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s                          | 56,66G                                         | 56,87 G                     | 7,11         | 7,11 |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                          | 53,974G                                        | 54,105 G                    | 7,35         | 7,35 |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 56,16G                                         | 56,1 G                      | 6,92         | 6,92 |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                          | 56,08G                                         | 56 G                        | 6,83         | 6,82 |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                          | 56,5G                                          | 53,815 G                    | 6,67         | 6,67 |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                          | 56,08G                                         | 56,01 G                     | 6,63         | 6,63 |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 | 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s                          | 56,85G                                         | 53,95 G                     | 6,46         | 6,46 |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | A1ZGWQ                 | GR0114028534 | 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)                               |                              | 91,11G                                         | 91,5 G                      | 7,89         | 7,87 |
|                       |                        |                           |             |                        |              | <b>Irland, Republik<br/>Treasury Bonds</b>                               |                              |                                                |                             |              |      |
| Euro                  | 0,01                   | <b>18.04.16</b>           | 18.04.      | 308326                 | IE0006857530 | 4,6%, v. 14.05.99(16), EO-Treasury Bonds 1999(16)                        |                              | 101,52G                                        | 101,53 G                    | 0,11         | 0,11 |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.      | A0ACL3                 | IE0034074488 | 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                      |                              | 118,88G                                        | 118,84 G                    |              |      |
| Euro                  | 0,01                   | 18.10.18                  | 18.10.      | A0TLEW                 | IE00B28HXX02 | 4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)                      |                              | 112,94G                                        | 112,94 G                    |              |      |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 | 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                        |                              | 115,42G                                        | 115,36 G                    |              |      |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 | 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                        |                              | 122,34G                                        | 122,3 G                     | 0,04         | 0,04 |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                        |                              | 137,61G                                        | 137,5 G                     | 1,09         | 1,09 |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194 | 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)                          |                              | 123,11G                                        | 123,05 G                    | 0,18         | 0,18 |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                        |                              | 119,68G                                        | 119,54 G                    | 0,91         | 0,91 |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                        |                              | 110,01G                                        | 109,88 G                    | 1,61         | 1,61 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                          |                              | 97,98G                                         | 97,76 G                     | 2,09         | 2,09 |
|                       |                        |                           |             |                        |              | <b>Lettland, Republik<br/>Medium - Term Notes</b>                        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.12.20                  | 15.12.      | A18V1T                 | XS1333704713 | 0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                       |                              | 100,145G                                       | 100,125 G                   | 0,47         | 0,47 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                              | 115,6G                                         | 115,5 G                     | 0,92         | 0,92 |
|                       |                        |                           |             |                        |              | <b>Lettland, Republik<br/>Notes</b>                                      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 05.03.18                  | 05.03.      | A0TSCK                 | XS0350977244 | 5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                               |                              | 112,01G                                        | 111,995 G                   | 0,03         | 0,03 |
|                       |                        |                           |             |                        |              | <b>Litauen, Republik<br/>Notes</b>                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | <b>10.02.16</b>           | 10.02.      | A0DYH0                 | XS0212170939 | 3 3/4%, v. 10.02.05(16), EO-Notes 2005(16)                               |                              | 100,4G                                         | 100,4 G                     | 0,6          | 0,6  |
|                       |                        |                           |             |                        |              | <b>Litauen, Republik<br/>Senior Notes</b>                                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 07.02.18                  | 07.02.      | A0TLHX                 | XS0327304001 | 4,85%, v. 29.10.07(18), EO-Notes 2007(18)                                |                              | 110,155G                                       | 110,195 G                   | 0,05         | 0,05 |
|                       |                        |                           |             |                        |              | <b>Luxemburg, Großherzogtum<br/>Bonds</b>                                |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963 | 3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                               |                              | 115,13G                                        | 115,12 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Niederlande, Königreich der<br/>Anleihen</b>                          |                              |                                                |                             |              |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                |                              | 152,45G                                        | 152,34 G                    | 0,89         | 0,89 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                    |                              | 150,01G                                        | 149,89 G                    | 1,28         | 1,28 |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                |                              | 124,24G                                        | 124,21 G                    | 0,28         | 0,28 |
| Euro                  | 1                      | 15.07.16                  | 15.07.      | A0GVSN                 | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16)                                    |                              | 102,46G                                        | 102,45 G                    |              |      |
| Euro                  | 1                      | 15.07.17                  | 15.07.      | A0NZYP                 | NL0006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                                |                              | 107,59G                                        | 107,58 G                    |              |      |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115 | 4%, v. 13.02.09(19), EO-Anl. 2009(19)                                    |                              | 115,05G                                        | 115,04 G                    |              |      |
| Euro                  | 1                      | 15.07.18                  | 15.07.      | A0TRSC                 | NL0006227316 | 4%, v. 25.02.08(18), EO-Anl. 2008(18)                                    |                              | 111,03G                                        | 111,04 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach                                                                                 |                                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA                                                                                         | B/F                                                                                          |
| Euro                   | 1                        | 15.07.20                  | 15.07.       | A1AS9E                     | NL0009348242 | <b>Niederlande, Königreich der Anleihen</b><br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 116,35G                                        | 116,29 G                    | 1,33                                                                                         | 1,33                                                                                         |
| Euro                   | 1                        | 15.01.42                  | 15.01.       | A1AXK4                     | NL0009446418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 152,87G                                        | 152,97 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | 728025                     | AT0000385745 | <b>Österreich, Republik Medium - Term Notes</b><br>4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A<br>4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A<br>4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A<br>3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A        |                                 | 110,2G                                         | 110,2 G                     | 1,47<br>0,07                                                                                 | 1,46<br>0,07                                                                                 |
| Euro                   | 1.000                    | 15.07.20                  | 15.07.       | A0DW7E                     | AT0000386115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 118,16G                                        | 118,15 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 148,67G                                        | 148,59 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.09.21                  | 15.09.       | A0GL3F                     | AT0000A001X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 119,6G                                         | 119,49 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.09.16                  | 15.09.       | A0GRJE                     | AT0000A011T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,13G                                        | 103,15 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.09.17                  | 15.09.       | A0TJ8K                     | AT0000A06P24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,95G                                        | 107,95 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.03.19                  | 15.03.       | A0VZWY                     | AT0000A08968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,71G                                        | 114,71 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 139,37G                                        | 139,27 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 20.02.17                  | 20.02.       | A1ASCX                     | AT0000A0GLY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,07G                                        | 104,07 G                    |                                                                                              |                                                                                              |
| Euro                   | 0,01                     | 15.04.21                  | 15.04.       | A0DY6V                     | PTOTEYOE0007 | <b>Portugal, Republik Obligaciones</b><br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)<br>4,2%, v. 17.07.06(16), EO-Obl. 2006(16)<br>4,35%, v. 03.05.07(17), EO-Obl. 2007(17)<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)<br>4,45%, v. 04.03.08(18), EO-Obr. 2008(18)<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                                                                                                                                  |                                 | 112,4G                                         | 112,21 G                    | 1,41<br>3,47<br>0,02<br>0,12<br>0,75<br>0,29<br>2,19<br>1,13<br>2,33                         | 1,41<br>3,47<br>0,02<br>0,12<br>0,75<br>0,29<br>2,19<br>1,13<br>2,33                         |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,33G                                        | 108,75 G                    |                                                                                              |                                                                                              |
| Euro                   | 0,01                     | 15.10.16                  | 15.10.       | A0GVUR                     | PTOTE6OE0006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,38G                                        | 103,39 G                    |                                                                                              |                                                                                              |
| Euro                   | 0,01                     | 16.10.17                  | 16.10.       | A0NT4M                     | PTOTELOE0010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,64G                                        | 107,63 G                    |                                                                                              |                                                                                              |
| Euro                   | 0,01                     | 14.06.19                  | 14.06.       | A0T7AG                     | PTOTEMOE0027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 113,66G                                        | 113,55 G                    |                                                                                              |                                                                                              |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | A0TR3F                     | PTOTENOE0018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 110,23G                                        | 110,17 G                    |                                                                                              |                                                                                              |
| Euro                   | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEAOE0021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 119,67G                                        | 119,72 G                    |                                                                                              |                                                                                              |
| Euro                   | 0,01                     | 15.06.20                  | 15.06.       | A1ATN7                     | PTOTECOE0029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,94G                                        | 115,81 G                    |                                                                                              |                                                                                              |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | A1HKUP                     | PTOTEQOE0015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 124,33G                                        | 124,04 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 26.03.21                  | 26.03.       | A0GQAR                     | XS0249239830 | <b>Slowakische Republik Medium - Term Notes</b><br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 119,6G                                         | 119,6 G                     | 0,24                                                                                         | 0,24                                                                                         |
| Euro                   | 1                        | 14.10.25                  | 14.10.       | A1A2CP                     | SK4120007543 | <b>Slowakische Republik Anleihen</b><br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 133,15G                                        | 133,2 G                     | 0,82<br>0,18                                                                                 | 0,82<br>0,18                                                                                 |
| Euro                   | 1                        | 27.04.20                  | 27.04.       | A1AWLZ                     | SK4120007204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 116,5G                                         | 116,7 G                     |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 22.03.18                  | 22.03.       | A0LPYV                     | XS0292653994 | <b>Slowenien, Republik Bonds</b><br>4%, v. 22.03.07(18), EO-Bonds 2007(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,55G                                        | 108,55 G                    | 0,18                                                                                         | 0,18                                                                                         |
| Euro                   | 0,001                    | 31.01.29                  | 31.01.       | 197017                     | ES0000011868 | <b>Spanien, Königreich Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<br>3,15%, v. 20.09.05(16), EO-Bonos 2005(16)<br>3,8%, v. 18.10.06(17), EO-Bonos 2006(17)<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)<br>4,6%, v. 10.02.09(19), EO-Bonos 2009(19)<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)<br>4%, v. 20.01.10(20), EO-Bonos 2010(20)<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) |                                 | 143,42G                                        | 142,76 G                    | 2,16<br>0,23<br>0,08<br>2,82<br>1,49<br>0,45<br>2,86<br>0,67<br>0,77<br>0,72<br>1,59<br>1,68 | 2,16<br>0,22<br>0,08<br>2,82<br>1,49<br>0,45<br>2,86<br>0,67<br>0,77<br>0,72<br>1,59<br>1,68 |
| Euro                   | 1.000                    | <b>31.01.16</b>           | 31.01.       | A0GFQ1                     | ES00000120G4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,3G                                         | 100,32 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 31.01.17                  | 31.01.       | A0GZ1X                     | ES00000120J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,1G                                         | 104,1 G                     |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYY                     | ES00000120N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 136,58G                                        | 135,04 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 125,07G                                        | 124,5 G                     |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 30.07.19                  | 30.07.       | A0T6KX                     | ES00000121L2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,79G                                        | 114,69 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 133,08G                                        | 132,04 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 30.04.20                  | 30.04.       | A1ASF1                     | ES00000122D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,24G                                        | 114,1 G                     |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 119,35G                                        | 119,12 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A1Z23N                     | ES00000127H7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,95G                                        | 101,78 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,18G                                        | 116,57 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 31.10.24                  | 31.10.       | A1ZKWJ                     | ES00000126B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,76G                                        | 108,16 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES0000012411 | <b>Spanien, Königreich Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)<br>5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)<br>4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                                                                                                                                                                                                                                                        |                                 | 145,51G                                        | 144,31 G                    | 2,39<br>0,13<br>2,72<br>0,27<br>0,52                                                         | 2,39<br>0,13<br>2,71<br>0,27<br>0,52                                                         |
| Euro                   | 1.000                    | 30.07.17                  | 30.07.       | 850920                     | ES0000012783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,58G                                        | 108,57 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 123,61G                                        | 122,62 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 30.07.18                  | 30.07.       | A0TRHB                     | ES00000121A5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,92G                                        | 109,88 G                    |                                                                                              |                                                                                              |
| Euro                   | 1.000                    | 31.10.19                  | 31.10.       | A1AHHK                     | ES00000121O6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,38G                                        | 114,28 G                    |                                                                                              |                                                                                              |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit         | Fälligkeit bzw. Kündigung                           | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>22.12.2015                                        | Einheitspreis<br>21.12.2015                   | Rendite nach        |                     |
|------------------------------|----------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|---------------------|
|                              |                                  |                                                     |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                             |                                  |                                                                                       |                                               | ISMA                | B/F                 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | <b>18.01.16</b><br>04.01.18<br>22.01.19             | 18.01.<br>04.01.<br>22.01.           | 104040<br>104050<br>104062           | DE0001040400<br>DE0001040509<br>DE0001040624                 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3 1/4%, v. 18.01.06(16), Landessch.v.2006(2016) R.66<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                                                              | R 66<br>R 76<br>R 88             | 100,236G-/ <b>100,236G/</b><br>109,02G-/ <b>108,95G/</b><br>112,62G-/ <b>112,51G/</b> | 100,245 G<br>109,04 G<br>112,66 G             |                     |                     |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 16.01.17<br><b>27.01.16</b><br>08.09.20             | 16.01.<br>27.01.<br>08.09.           | 105322<br>105327<br>105338           | DE0001053221<br>DE0001053270<br>DE0001053387                 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103<br>3 1/2%, v. 27.01.09(16), Schatzanw.v.2009(2016) Ser.108<br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                                       | S 103<br>S 108<br>S 119          | 104,531G<br>100,35G<br>110,6G                                                         | 104,565 G<br>100,36 G<br>110,635 G            | 0,11                | 0,11                |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 22.06.17<br><b>24.05.16</b><br>25.04.22<br>26.06.17 | 22.06.<br>24.05.<br>25.04.<br>26.06. | A0EKDD<br>A0H5VC<br>A0KAV2<br>A0NKUD | DE000A0EKDD7<br>DE000A0H5VC8<br>DE000A0KAV21<br>DE000A0NKUD2 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausg.202<br>4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausg.214<br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226<br>4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230 | A 202<br>A 214<br>A 226<br>A 230 | 105,365G<br>101,771G<br>124,11G-/ <b>123,925G/</b><br>107,629G                        | 105,377 G<br>101,8 G<br>124,22 G<br>107,647 G | 0,42                | 0,42                |
| Euro                         | 1.000                            | 24.10.16                                            | 24.10.                               | 107659                               | DE0001076594                                                 | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b><br>4%, v. 24.10.06(16), Schatzanw.v.2006(2016)                                                                                                                                                                                         |                                  | 103,25G                                                                               | 103,25 G                                      | 0,1                 | 0,1                 |
| Euro                         | 0,01                             | 15.07.20                                            | 15.07.                               | A1X230                               | DE000A1X2301                                                 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                                                                                |                                  | 106,39G                                                                               | 106,42 G                                      | 0,09                | 0,09                |
| Euro                         | 1.000                            | 13.04.17                                            | 13.04.                               | 124026                               | DE0001240265                                                 | <b>Bundesländer-Konsortium Nr. 27<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017)                                                                                                                                                                  |                                  | 105,76G-/ <b>105,76G/</b>                                                             | 105,77 G                                      |                     |                     |
| Euro                         | 1.000                            | <b>18.03.16</b>                                     | 18.03.                               | A1DADL                               | DE000A1DADL1                                                 | <b>Bundesländer-Konsortium Nr. 33<br/>Landesschatzanweisungen</b><br>2 5/8%, v. 18.03.10(16), Ländersch.Nr.33 v.2010(2016)                                                                                                                                                                  |                                  | 100,635G-/ <b>100,635G/</b>                                                           | 100,64 G                                      |                     |                     |
| Euro                         | 1.000                            | <b>09.02.16</b>                                     | 09.02.                               | A1H3KE                               | DE000A1H3KE1                                                 | <b>Bundesländer-Konsortium Nr. 36<br/>Landesschatzanweisungen</b><br>2 7/8%, v. 09.02.11(16), Ländersch.Nr.36 v.2011(2016)                                                                                                                                                                  |                                  | 100,37G-/ <b>100,37G/</b>                                                             | 100,38 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)                                                                                                                                                                  |                                  | 108,75G                                                                               | 108,86 G                                      | 0,67                | 0,67                |
| 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)                                                                                                                                                                  |                                  | 103,35G                                                                               | 103,45 G                                      | 0,73                | 0,73                |
| 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)                                                                                                                                                                  |                                  | 97,45G-/ <b>97,2G/</b>                                                                | 97,6 G                                        | 0,82                | 0,82                |
| 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)                                                                                                                                                                  |                                  | 100,41G                                                                               | 100,435 G                                     | 0,16                | 0,16                |
| Euro                         | 100.000                          | <b>29.03.16</b>                                     | 29.03.                               | EAA0A6                               | DE000EAA0A63                                                 | <b>Erste Abwicklungsanstalt<br/>Inhaber - Schuldverschreibungen</b><br>3 1/8%, v. 29.03.11(16), Inh.-Schv.v.11(16)                                                                                                                                                                          |                                  | 100,875G                                                                              | 100,882 G                                     |                     |                     |
| Euro                         | 1.000                            | <b>05.05.15</b>                                     | 05.05.                               | WLB27H                               | DE000WLB27H2                                                 | <b>Erste Abwicklungsanstalt<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 05.11.09(15), IHS-MTN v.09(15)                                                                                                                                                                     |                                  |                                                                                       |                                               |                     |                     |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 25.01.17<br><b>04.01.16</b><br>10.03.20<br>22.09.20 | 25.01.<br>04.01.<br>10.03.<br>22.09. | 138188<br>138191<br>A0Z1QH<br>A0Z1QS | DE0001381887<br>DE0001381911<br>DE000A0Z1QH4<br>DE000A0Z1QS1 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501<br>3 1/2%, v. 27.04.05(16), Schatzanw.v.2005(2016) S.0504<br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)           | S 0501<br>S 0504                 | 104,1G<br>100,08G<br>114,44G<br>112,32G                                               | 104,11 G<br>100,103 G<br>114,44 G<br>112,35 G | 0,6<br>0,07<br>0,14 | 0,6<br>0,07<br>0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015    | Rendite nach |              |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|--------------------------------|--------------|--------------|
|                       |                         |                                  |                            |                            |                                              |                                                                                                                                                                                                                                             |                              |                                                |                                | ISMA         | B/F          |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 29.04.22<br>13.03.19<br>15.02.18 | 29.04.<br>13.03.<br>15.02. | NRW100<br>NRW10D<br>NRW11G | DE000NRW1006<br>DE000NRW10D9<br>DE000NRW11G0 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782<br>4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819     | R 790<br>R 782<br>R 819      | 124,93G<br>113,44G<br>109,965G-/109,95G/       | 125 G<br>113,45 G<br>110,015 G | 0,39         | 0,39         |
| Euro<br>Euro          | 1.000<br>1.000          | 02.03.18<br>03.03.17             | 02.03.<br>03.03.           | 173199<br>A0SLFQ           | DE0001731990<br>DE000A0SLFQ2                 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)<br>2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017)                                                                            |                              | 109,68G-/109,57G/<br>103,651G                  | 109,62 G<br>103,663 G          |              |              |
| Euro<br>Euro          | 1.000<br>1.000          | 26.09.16<br>11.09.17             | 26.09.<br>11.09.           | A0KP05<br>A0S8XM           | DE000A0KP056<br>DE000A0S8XM4                 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>4%, v. 26.09.06(16), Landessch. v.06(16)<br>4 1/2%, v. 10.09.07(17), Landessch. v.07(17)                                                                                         |                              | 103,075G<br>108,011G-/108,01G/                 | 103,09 G<br>108,04 G           |              |              |
| Euro                  | 1.000                   | 28.10.16                         | 28.10.                     | A1K0QA                     | DE000A1K0QA7                                 | <b>'Royalbeach' Spielwaren und Sportartikel Vertriebs GmbH<br/>Anleihen</b><br>8 1/8%, v. 28.10.11(16), Anleihe v.2011(2016)                                                                                                                |                              | 99,01G                                         | 98,56 G                        | 9,34         | 9,27         |
| Euro                  | 1.000                   | 24.11.17                         | 24.11.                     | A1A36G                     | XS0563106730                                 | <b>A.P.Miller-M&amp;S A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                             |                              | 107,41G                                        | 107,42 G                       | 0,48         | 0,48         |
| Euro                  | 1.000                   | 15.01.18                         | 15.01.                     | AAR015                     | DE000AAR0157                                 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 21.01.13(18), MTN-HPF.S.167 v.2013(2018)                                                                                                                     | S 167                        | 101,97G                                        | 101,99 G                       |              |              |
| Euro<br>Euro          | 1.000<br>1.000          | 18.03.26<br>20.06.29             | 18.03.<br>20.06.           | A1TNC9<br>A1TNDG           | DE000A1TNC94<br>DE000A1TNDG0                 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) |                              | 104,47G-5,22<br>96G                            | 104,42 G<br>96 G               | 3,63<br>3,5  | 3,63<br>3,5  |
| 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                                                                                                                          |                              | 99,335G                                        | 99,335 G                       |              |              |
| Euro                  | 50.000                  | 27.02.17                         | 01.JD                      | A1GK8D                     | XS0579438663                                 | <b>AB Industrivärden<br/>Registered Convertible Notes</b><br>1 7/8%, v. 27.01.11(17), EO-Conv. Notes 2011(17)                                                                                                                               |                              | 106,97G                                        | 106,92 G                       |              |              |
| Euro<br>Euro          | 1.000<br>1.000          | 06.10.17<br>11.04.16             | 06.10.<br>11.04.           | A1A1ZE<br>A1GPV5           | XS0546218925<br>XS0615797700                 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17)<br>4 1/4%, v. 11.04.11(16), EO-Medium-Term Notes 2011(16)                                                                         |                              | 106,123G<br>101,273G                           | 106,125 G<br>101,293 G         | 0,18         | 0,18         |
| 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)                                                                                                                                                                |                              | 101,46G                                        | 101,38 G                       | 2,17         | 2,17         |
| 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)                                                                                                       |                              | 100,18G                                        | 100,08 G                       | 1,47         | 1,47         |
| Euro<br>Euro          | 1.000<br>1.000          | 08.10.21<br>08.10.26             | 08.10.<br>08.10.           | A13R5D<br>A13R5E           | XS1114155283<br>XS1114159277                 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                             |                              | 100,29G<br>101,51G                             | 100,27 G<br>101,51 G           | 1,2<br>2,09  | 1,2<br>2,09  |
| Euro<br>Euro          | 1.000<br>1.000          | 08.04.20<br>03.04.18             | 08.AO<br>03.04.            | A14J3Z<br>A1R1A4           | XS1211417362<br>DE000A1R1A42                 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                                                                             |                              | 99,71G<br>109G                                 | 99,26 G<br>109 G               | 4,88<br>4,48 | 4,88<br>4,47 |
| 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)                                                                                                                                             |                              | 104,342G                                       | 104,341 G                      | 0,22         | 0,22         |
| 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)                                                                                                                  |                              | 104,45G                                        | 104,3 G                        | 0,84         | 0,84         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F   |
| 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)                                                                                                                              |                                          | 65-T                                              | 65 -T                       | 4,54         | 4,54  |
| 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)                                                                                                                                                     |                                          | 91,51G                                            | 92,01 G                     | 10           | 9,96  |
| 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)                                                                                                                                |                                          | 98,29G                                            | 98,305 G                    | 9,39         | 9,35  |
| Euro                            | 50.000                            | 27.10.16                        | 27.10.          | A1AN0C                              | FR0010814459 | <b>Air France-KLM S.A.<br/>Obligations</b><br>6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16)<br>6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)                                                    |                                          | 104,115G                                          | 104,107 G                   | 1,77         | 1,77  |
| Euro                            | 100.000                           | 18.01.18                        | 18.01.          | A1HDXX                              | FR0011374099 |                                                                                                                                                                                                                                      |                                          | 106,51G                                           | 106,51 G                    | 2,95         | 2,95  |
| Euro                            | 100.000                           | 18.06.21                        | 18.06.          | A1ZKLX                              | FR0011965177 |                                                                                                                                                                                                                                      |                                          | 99,24G                                            | 99,27 G                     | 4,03         | 4,02  |
| Euro                            | 50.000                            | 18.07.17                        | 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)                                                                                                                         |                                          | 108,07G                                           | 108,02 G                    | 0,09         | 0,09  |
| 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)<br>4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) |                                          | 114,37G                                           | 114,15 G                    | 0,25         | 0,25  |
| Euro                            | 1.000                             | 12.08.16                        | 12.08.          | A1AK94                              | XS0445463887 |                                                                                                                                                                                                                                      |                                          | 102,86G                                           | 102,885 G                   | 0,1          | 0,1   |
| Euro                            | 1.000                             | 29.10.29                        | 29.10.          | A1ZRKZ                              | XS1128224703 |                                                                                                                                                                                                                                      |                                          | 104,13G                                           | 104,16 G                    | 1,79         | 1,79  |
| Euro                            | 1.000                             | 04.10.16                        | 04.10.          | A1CR0X                              | DE000A1CR0X3 | <b>Albis Leasing AG<br/>Inhaber - Schuldverschreibungen</b><br>7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016)                                                                                                                      |                                          | 101,01G                                           | 101,01 G                    | 6,2          | 6,16  |
| Euro                            | 1.000                             | 29.10.18                        | 29.10.          | A1X3MA                              | DE000A1X3MA5 | <b>Alfmeier Präzision AG Baugruppen und Systemlösungen<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                                                                                     |                                          | 108,11G                                           | 108,51 G                    | 4,4          | 4,39  |
| 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.)                                                                                                                                                |                                          | 103G-2,75-2,6G-2,99bB                             | 103 G                       |              |       |
| Euro                            | 50.000                            | 23.11.16                        | 23.11.          | A0G180                              | XS0275880267 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)<br>4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)                                                               |                                          | 103,55G                                           | 103,58 G                    | 0,11         | 0,11  |
| Euro                            | 50.000                            | 22.07.19                        | 22.07.          | A1AKHB                              | DE000A1AKHB8 |                                                                                                                                                                                                                                      |                                          | 115,515G                                          | 115,5 G                     | 0,38         | 0,38  |
| 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.)                                                                                           |                                          | 97,15G                                            | 97,195 G                    |              |       |
| Euro                            | 100.000                           | 07.07.45                        | 07.07.          | A14J9N                              | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) |                                          | 92,175G                                           | 92,08 G                     | 2,62         | 2,62  |
| Euro                            | 100.000                           | 17.10.42                        | 17.10.          | A1RE1Q                              | DE000A1RE1Q3 |                                                                                                                                                                                                                                      |                                          | 117,17G                                           | 117,06 G                    | 4,51         | 4,51  |
| 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)                                                                                                                                |                                          | 82,01G                                            | 82,01 G                     | 18,37        | 18,18 |
| Euro                            | 50.000                            | 18.03.20                        | 18.03.          | A1AUUL                              | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                                                                                           |                                          | 113,62G                                           | 113,6 G                     | 1,18         | 1,18  |
| Euro                            | 50.000                            | 01.02.17                        | 01.02.          | A1ASZ0                              | FR0010850701 | <b>Alstom S.A.<br/>Senior Notes</b><br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)                                                                                                                                                    |                                          | 104,103G                                          | 104,112 G                   | 0,39         | 0,39  |
| Euro                            | 50.000                            | 26.04.16                        | 26.04.          | A0GRJT                              | XS0252366702 | <b>American International Group Inc.<br/>Medium - Term Notes</b><br>4 3/8%, v. 26.04.06(16), EO-Medium-Term Notes 2006(16)                                                                                                           |                                          | 101,461G                                          | 101,409 G                   | 0,06         | 0,06  |
| 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                                      | 115,91G                                           | 115,91 G                    | 6,61         | 6,61  |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.12.16                  | 02.12.      | A1AQKA                 | XS0470632646 | <b>Anglo American Capital PLC</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 02.12.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                      |                              | 97,51G                                         | 97,51 G                     | 7,2          | 7,19 |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1AWGE                 | BE6000782712 | <b>Anheuser-Busch InBev N.V./S.A.</b><br><b>Medium - Term Notes</b><br>4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)<br>0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) |                              | 108,46G                                        | 108,46 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 |                                                                                                                                                                                                                                                |                              | 97,06G                                         | 96,6 G                      | 1,22         | 1,22 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |                                                                                                                                                                                                                                                |                              | 89,71G                                         | 89,6 G                      | 2,35         | 2,35 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | <b>Apple Inc.</b><br><b>Registered Notes</b><br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>1%, v. 10.11.14(22), EO-Notes 2014(14/22)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)      |                              | 97,96G                                         | 98,54 G                     | 3,26         | 3,26 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 |                                                                                                                                                                                                                                                |                              | 99,81G                                         | 99,58 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 |                                                                                                                                                                                                                                                |                              | 100,76G                                        | 100,7 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 |                                                                                                                                                                                                                                                |                              | 100,03G                                        | 99,97 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 17.11.17                  | 17.11.      | A1A3SE                 | XS0559641146 | <b>ArcelorMittal S.A.</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                    |                              | 96,145G                                        | 96,22 G                     | 8,14         | 8,12 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 |                                                                                                                                                                                                                                                |                              | 77,01G                                         | 79 -T                       | 7,82         | 7,82 |
| Euro                  | 1.000                  | <b>03.06.16</b>           | 03.06.      | A1AHHS                 | XS0431928414 | <b>ArcelorMittal S.A.</b><br><b>Senior Notes</b><br>10 5/8%, v. 03.06.09(16), EO-Notes 2009(16)                                                                                                                                                |                              | 102,035G                                       | 101,92 G                    | 5,66         | 5,57 |
| Euro                  | 50.000                 | 06.11.19                  | 06.11.      | A1APB6                 | FR0010817452 | <b>Areva S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                                                                                                      |                              | 105,43G                                        | 105,405 G                   | 2,87         | 2,87 |
| DM                    | 1.000                  | 19.09.16                  | 19.09.      | 134091                 | DE0001340917 | <b>Argentinien, Republik</b><br><b>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)<br>5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)                                                                                   | S s                          | 103G                                           | 103 G                       | 7,54         | 7,46 |
| DM                    | 5.000                  | 31.03.23(93)              | 31.M30N     | 410300                 | DE0004103007 |                                                                                                                                                                                                                                                |                              | 105G                                           | 103,5 G                     | 5,1          | 5,1  |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | <b>Atlas Copco AB</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                  |                              | 108,77G                                        | 108,68 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1AL99                 | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                                                                                       |                              | 113,9G                                         | 113,87 G                    | 1,27         | 1,26 |
| 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)                                                                                                  |                              | 115,5G                                         | 115,52 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,919%, zinsv. v. 29.10.15-28.04.16, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.15-24.01.16, EO-FLR Med.-T. Nts 05(10/Und.)                             |                              | 68,01G                                         | 68,01 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                                |                              | 99,3G                                          | 99,3 G                      |              |      |
| sfrs                  | 5.000                  | 17.11.16                  | 17.11.      | A1AP1X                 | CH0107130822 | <b>Bäoise Holding AG</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                                                                                                            |                              | 106,345G                                       | 107,128 G                   |              |      |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A1A06G                 | XS0540449096 | <b>Banco Nacional de Desenvolvimento Econômico e Social</b><br><b>Registered Notes</b><br>4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S                                                                                                     |                              | 92,91G                                         | 92,91 G                     | 8,71         | 8,66 |
| Euro                  | 50.000                 | 03.04.17                  | 03.04.      | BA0BAA                 | XS0495891821 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                                 |                              | 105,719G                                       | 105,724 G                   | 0,25         | 0,25 |
| Euro                  | 50.000                 | 07.08.17                  | 07.08.      | BA0BAD                 | XS0530879658 |                                                                                                                                                                                                                                                |                              | 106,936G                                       | 106,964 G                   | 0,32         | 0,32 |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank PLC</b><br><b>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                               |                              | 122,43G                                        | 122,55 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | BC0AVF                 | XS0445843526 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                               |                              | 116,295G                                       | 116,285 G                   | 0,36         | 0,36 |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015        | Rendite nach                              |                      |
|---------------------------------|-----------------------------------|-----------------------------------------|----------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|------------------------------------|-------------------------------------------|----------------------|
|                                 |                                   |                                         |                            |                                     |                                              |                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                                    | ISMA                                      | B/F                  |
| Euro<br>Euro                    | 1.000<br>1.000                    | 20.01.17<br>24.02.21                    | 20.01.<br>24.02.           | BC0BU9<br>BC5LK7                    | XS0479945353<br>XS1035751764                 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)<br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                      |                                          | 104,14G<br>106,475G                               | 104,145 G<br>106,445 G             | 0,13<br>0,84                              | 0,13<br>0,84         |
| Euro                            | 10.000                            | endlos                                  | 15.03.                     | BC0A3W                              | XS0214398199                                 | <b>Barclays Bank PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 15.03.05-14.03.20, EO-FLR Med.-T. Nts 05(20/Und.)                                                                                                                                                                    |                                          | 99,3G                                             | 99,16 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)                                                                                                                                                                                                   |                                          | 110,84G                                           | 110,86 G                           | 0,73                                      | 0,73                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 05.12.22<br>22.01.24<br>22.01.19        | 05.12.<br>22.01.<br>22.01. | A1R0XG<br>A1YC03<br>A1YC04          | DE000A1R0XG3<br>XS1017833242<br>XS1017828911 | <b>BASF SE<br/>Medium - Term Notes</b><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)                                                                                                                                  |                                          | 107,13G<br>110,15G<br>103,35G                     | 107,08 G<br>110,01 G<br>103,28 G   | 0,94<br>1,18<br>0,28                      | 0,94<br>1,18<br>0,28 |
| Euro                            | 1.000                             | 29.06.16                                | 29.06.                     | A0JRFB                              | DE000A0JRFB0                                 | <b>BASF SE<br/>Anleihen</b><br>4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                          |                                          | 102,25G                                           | 102,215 G                          | 0,12                                      | 0,12                 |
| Euro                            | 1.000                             | 26.10.16                                | 26.10.                     | A1K016                              | DE000A1K0169                                 | <b>Bastei Lübbe AG<br/>Anleihen</b><br>6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016)                                                                                                                                                                                                                                  |                                          | 103,41G                                           | 103,51 G                           | 2,57                                      | 2,57                 |
| Euro                            | 1.000                             | <b>25.01.16</b>                         | 24.JAJO                    | A1YC3H                              | XS1023268060                                 | <b>Bayer AG<br/>Floating Rate Medium -Term Notes</b><br>0,167%, zinsv. v. 26.10.15-24.01.16, v. 24.01.14(16), FLR-MTN-Anleihe v.2014(2016)                                                                                                                                                                            |                                          | 100,019G                                          | 100,017 G                          |                                           |                      |
| Euro<br>Euro                    | 1.000<br>1.000                    | 24.01.18<br>25.01.21                    | 24.01.<br>25.01.           | A1YC3J<br>A1YC3K                    | XS1023268490<br>XS1023268573                 | <b>Bayer AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                       |                                          | 101,89G<br>105,9G                                 | 101,88 G<br>105,93 G               | 0,21<br>0,69                              | 0,21<br>0,69         |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 01.07.75<br>01.07.74<br>02.04.75        | 01.07.<br>01.07.<br>02.10. | A11QR6<br>A11QR7<br>A14J61          | DE000A11QR65<br>DE000A11QR73<br>DE000A14J611 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) |                                          | 100,11G<br>100,21G<br>93,522G                     | 100,2 G<br>100,21 G<br>93,47 G     | 3<br>3,74<br>2,59                         | 3<br>3,74<br>2,59    |
| 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)                                                                                                                                                                                                    |                                          | 101,91G                                           | 101,82 G                           | 1                                         | 1                    |
| Euro                            | 50.000                            | 23.10.17                                | 23.10.                     | BLB377                              | XS0326869665                                 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17)                                                                                                                                                                                   |                                          | 107,85G                                           | 108 G                              | 1,38                                      | 1,37                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 04.09.17<br>08.04.24                    | 04.09.<br>08.04.           | BLB6C5<br>BLB6H5                    | DE000BLB6C58<br>DE000BLB6H53                 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)<br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)                                                                                                                                                 | R 13                                     | 105,84G<br>109,09G                                | 105,88 G<br>109,16 G               | 0,62                                      | 0,62                 |
| Euro                            | 1.000                             | 09.10.17                                | 09.10.                     | A1PGQL                              | DE000A1PGQL4                                 | <b>BDT Media Automation GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                              |                                          | 63,01G                                            | 63,01 G                            | 25,11                                     | 25,11                |
| 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)                                                                                                                                                                                                                               |                                          | 45G                                               | 46,4 G                             | 31,92                                     | 31,92                |
| Euro                            | 1.000                             | 18.10.17                                | 18.10.                     | A1RE1V                              | DE000A1RE1V3                                 | <b>Berentzen-Gruppe AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                    |                                          | 104,54G                                           | 103,61 G                           | 3,85                                      | 3,85                 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | <b>24.03.16</b><br>30.07.18<br>24.06.19 | 24.03.<br>30.07.<br>24.06. | A1C9VC<br>BHY0A6<br>BHY0AR          | DE000A1C9VC4<br>DE000BHY0A64<br>DE000BHY0AR4 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 24.03.10(16), Hyp.-Pfandbr. v.10(16) Em.134<br>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185                                                                                        | E 134<br>S 192<br>S 185                  | 100,639G<br>100,28G<br>101,995G                   | 100,637 G<br>100,28 G<br>102,015 G | 0,19<br><br>0,05                          | 0,19<br><br>0,05     |
| Festverzinsliche Wertpapiere    |                                   |                                         |                            |                                     |                                              |                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                                    | Nichtamtlicher Teil, Freiverkehr Seite 68 |                      |

|                              |                                  |          |
|------------------------------|----------------------------------|----------|
| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 69 |
|------------------------------|----------------------------------|----------|

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 05.09.18                        | 05.09.          | A1ZN0S                              | XS1105264821 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><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)         |                                          | 100,01G                                           | 100,01 G                    | 0,5          | 0,5  |
| Euro                            | 1.000                             | 05.09.22                        | 05.09.          | A1ZN0T                              | XS1105276759 |                                                                                                                                                                                                                                                                                             |                                          | 100,43G                                           | 100,54 G                    | 1,18         | 1,18 |
| Euro                            | 1.000                             | 21.01.20                        | 21.01.          | A1ZUTX                              | XS1168971213 |                                                                                                                                                                                                                                                                                             |                                          | 99,45G                                            | 99,43 G                     | 0,64         | 0,64 |
| Euro                            | 1.000                             | 21.01.25                        | 21.01.          | A1ZUTY                              | XS1168962063 |                                                                                                                                                                                                                                                                                             |                                          | 95,75G                                            | 95,68 G                     | 1,5          | 1,5  |
| Euro                            | 1.000                             | 18.03.19                        | 18.MJSD         | A1Z6M0                              | DE000A1Z6M04 | <b>BMW US Capital LLC<br/>Floating Rate Medium -Term Notes</b><br>0,247%, zinsv. v. 18.12.15-17.03.16, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)                                                                                                                                       |                                          | 99,48G                                            | 99,47 G                     | 0,41         | 0,41 |
| 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)                                                                                                                                                                                 |                                          | 100,57G                                           | 100,48 G                    | 1,02         | 1,02 |
| Euro                            | 250.000                           | <b>01.01.00</b>                 | 19.MJSD         | A0TNEJ                              | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,867%, zinsv. v. 19.12.15-18.03.16, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)                                                                                                                                       |                                          | 72,5G                                             | 72,5 G                      |              |      |
| Euro                            | 1.000                             | 16.09.16                        | 16.09.          | BN3E2P                              | XS0542371629 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                         |                                          | 101,757G                                          | 101,771 G                   | 0,21         | 0,21 |
| Euro                            | 1.000                             | 20.05.24                        | 20.05.          | BP7TTW                              | XS1068871448 |                                                                                                                                                                                                                                                                                             |                                          | 107,28G                                           | 107,24 G                    | 1,45         | 1,45 |
| 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.)                                                                                                                                                                                                            |                                          | 101,674G                                          | 102,065                     |              |      |
| Euro                            | 1.000                             | 28.09.21                        | 28.09.          | A1ZD95                              | XS1040506112 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                   |                                          | 105,49G                                           | 105,5 G                     | 1,19         | 1,18 |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A1ZWYK                              | XS1190974011 |                                                                                                                                                                                                                                                                                             |                                          | 94,18G                                            | 94,15 G                     | 2,17         | 2,17 |
| 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)                                                                                                                                                                                   |                                          | 117,8G                                            | 119,85 G                    | 7,89         | 7,89 |
| Euro                            | 1                                 | 26.06.17                        | 26.06.          | 193052                              | XS0077157575 | <b>Brasilien, Föderative Republik<br/>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                                                                                                                                                           |                                          | 111,9G                                            | 111,8 G                     | 2,79         | 2,79 |
| 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)                                                                                                                                                                                             |                                          | 111,69G                                           | 111,63 G                    | 0,88         | 0,88 |
| Euro                            | 1.000                             | 10.06.19                        | 10.06.          | A1ZKGS                              | XS1075430741 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                                                                                                                     |                                          | 102,2G                                            | 102,15 G                    | 0,48         | 0,48 |
| Euro                            | 100.000                           | 13.11.20                        | 13.11.          | A1X264                              | XS0992602465 | <b>BSH Hausgeräte GmbH<br/>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                   |                                          | 105,63G                                           | 105,61 G                    | 0,7          | 0,7  |
| Euro                            | 1.000                             | 26.03.35                        | 26.03.          | A1VJ04                              | XS1208856341 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                |                                          | 90,4G                                             | 90,2 G                      | 3,84         | 3,84 |
| Euro                            | 1.000                             | 09.07.17                        | 09.07.          | A1G64Q                              | XS0802005289 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                               |                                          | 106,1G                                            | 106,1 G                     | 0,28         | 0,28 |
| Euro                            | 1                                 | 23.09.22                        | 23.09.          | A1A1D4                              | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                    |                                          | 118,705G                                          | 118,665 G                   | 0,48         | 0,48 |
| Euro                            | 1.000                             | 06.02.17                        | 06.02.          | 841972                              | FR0000488132 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>2 3/4%, v. 24.09.10(16), EO-Med.-T.Obl.Foncières 10(16)<br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) |                                          | 105,89G                                           | 105,89 G                    |              |      |
| Euro                            | 1.000                             | 24.11.16                        | 24.11.          | A0G18Z                              | FR0010398115 |                                                                                                                                                                                                                                                                                             |                                          | 103,59G                                           | 103,62 G                    |              |      |
| Euro                            | 1.000                             | <b>25.01.16</b>                 | 25.01.          | A1A1JG                              | FR0010945956 |                                                                                                                                                                                                                                                                                             |                                          | 100,249G                                          | 100,254 G                   |              |      |
| Euro                            | 1.000                             | 26.01.22                        | 26.01.          | A1AST0                              | FR0010850982 |                                                                                                                                                                                                                                                                                             |                                          | 122,95G                                           | 123,02 G                    | 0,42         | 0,42 |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015       | Rendite nach         |                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                 |                                          |                                                   |                                   | ISMA                 | B/F                  |
| 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)                                                                |                                          | 114,56G                                           | 114,53 G                          | 0,63                 | 0,63                 |
| Euro                            | 100.000                           | 21.03.24                        | 21.03.          | A1ZEWQ                              | ES0440609248 | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b><br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)                                                                                                   |                                          | 110,88G                                           | 111,01 G                          | 1,23                 | 1,23                 |
| 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)                                                                               |                                          | 102,15G                                           | 102,185 G                         | 3,16                 | 3,16                 |
| Euro                            | 1.000                             | 15.11.22                        | 15.11.          | A1HCMU                              | XS0854746343 | <b>Carlsberg Breweries A/S</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                          |                                          | 107,01G                                           | 106,95 G                          | 1,54                 | 1,54                 |
| Euro                            | 1.000                             | 15.07.22                        | 15.07.          | A1ZLZL                              | XS1086835979 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)                                                                                                  |                                          | 103,81G                                           | 103,79 G                          | 1,14                 | 1,14                 |
| Euro                            | 50.000                            | 12.11.18                        | 12.11.          | A1AXAK                              | FR0010893396 | <b>Casino, Guichard-Perrachon S.A.</b><br><b>Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)                                                                                                       |                                          | 108,2G                                            | 108,09 G                          | 1,55                 | 1,55                 |
| Euro                            | 1.000                             | 15.10.19                        | 15.AO           | A1VGV4                              | XS1110862148 | <b>Celanese US Holdings LLC</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                          |                                          | 103,025G                                          | 102,865 G                         | 2,43                 | 2,43                 |
| Euro                            | 1.000                             | 10.04.76                        | 10.04.          | A1ZZVB                              | XS1216020161 | <b>Centrica PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)                                                |                                          | 92G                                               | 91,935 G                          | 3,31                 | 3,31                 |
| Euro                            | 1.000                             | 02.08.19                        | 02.08.          | A0DAXH                              | XS0197646218 | <b>Citigroup Inc.</b><br><b>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)                                                                                                       |                                          | 115,52G                                           | 115,54 G                          | 0,63                 | 0,63                 |
| Euro                            | 1.000                             | 31.05.17                        | 31.MTL          | A0NWX1                              | XS0303074883 | <b>Citigroup Inc.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>0,579%, zinsv. v. 30.11.15-30.12.15, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17)                                          |                                          | 99,66G                                            | 99,66 G                           | 0,82                 | 0,82                 |
| Euro                            | 1.000                             | 03.07.17                        | 03.07.          | A1TNGG                              | DE000A1TNGG3 | <b>CLOUD No 7 GmbH</b><br><b>Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)                                                                                                                     |                                          | 100,22G                                           | 100,21 G                          | 5,82                 | 5,79                 |
| Euro                            | 1.000                             | 15.12.18                        | 15.JD           | A1ZA6M                              | XS1005207961 | <b>CMA CGM S.A.</b><br><b>Registered Notes</b><br>8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S                                                                                                           |                                          | 97,665G                                           | 97,48 G                           | 9,9                  | 9,9                  |
| Euro                            | 1.000                             | 16.11.16                        | 16.11.          | A1APWW                              | XS0466300257 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                       |                                          | 103,46G                                           | 103,55 G                          | 0,37                 | 0,37                 |
| Euro                            | 1.000                             | 29.09.17                        | 29.09.          | A1A1PD                              | XS0544714750 | <b>Coca-Cola Enterprises Inc. [NEW]</b><br><b>Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(17)                                                                                                |                                          | 104,82G                                           | 104,82 G                          | 0,38                 | 0,38                 |
| Euro                            | 1.000                             | 19.10.20                        | 19.10.          | CZ40JW                              | DE000CZ40JW9 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)                                              | S P2<br>S P6                             | 107,1G<br>99,58G                                  | 107,13 G<br>99,62 G               | 0,15<br>0,32         | 0,15<br>0,32         |
| Euro                            | 1.000                             | 26.01.22                        | 26.01.          | CZ40KG                              | DE000CZ40KG0 |                                                                                                                                                                                                                 |                                          |                                                   |                                   |                      |                      |
| Euro                            | 1.000                             | 16.09.20                        | 16.09.          | CZ302M                              | DE000CZ302M3 | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)                                    | S 755<br>S 851                           | 114,265G<br>101,35G                               | 114,26 G<br>101,235 G             | 0,9<br>1,29          | 0,9<br>1,29          |
| Euro                            | 1.000                             | 21.09.22                        | 21.09.          | CZ40K0                              | DE000CZ40K07 |                                                                                                                                                                                                                 |                                          |                                                   |                                   |                      |                      |
| Euro                            | 1.000                             | 22.03.17                        | 22.03.          | CZ226Y                              | DE000CZ226Y9 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)<br>3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)<br>0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843 | S 745<br>S 796                           | 104,532G<br>105,19G<br>100,24G                    | 104,536 G<br>105,19 G<br>100,23 G | 0,22<br>0,25<br>0,39 | 0,22<br>0,25<br>0,39 |
| Euro                            | 1.000                             | 10.07.17                        | 10.07.          | CZ40HY                              | DE000CZ40HY9 |                                                                                                                                                                                                                 |                                          |                                                   |                                   |                      |                      |
| Euro                            | 1.000                             | 03.04.18                        | 03.04.          | CZ40KN                              | DE000CZ40KN6 |                                                                                                                                                                                                                 |                                          |                                                   |                                   |                      |                      |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.03.17                  | 14.MS       | CB83HX                 | DE000CB83HX2 | <b>Commerzbank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>9 1/2%, v. 14.03.12(17), LT2 Nachr.Anl.II v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                       | S 275                        | 108,61G                                        | 108,91 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | CB83CE                 | DE000CB83CE3 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)                                                                                                                                                                                                                                                                                                                                                                                 | S 773                        | 112,435G                                       | 112,465 G                   | 2,35         | 2,34 |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | 916582                 | FR0000474652 | <b>Compagnie de Financement Foncier OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)<br>4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16)<br>0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18)                                                                                                                                                                  |                              | 110,8G                                         | 110,87 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.01.17                  | 24.01.      | A0DW9G                 | FR0010157297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,04G                                        | 104,04 G                    |              |      |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | A0G48G                 | FR0010422618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,63G                                        | 107,67 G                    |              |      |
| Euro                  | 1.000                  | <b>18.01.16</b>           | 18.01.      | A0GLVE                 | FR0010271148 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,2G                                         | 100,2 G                     |              |      |
| Euro                  | 100.000                | 18.06.18                  | 18.06.      | A1Z22S                 | FR0012790319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,33G                                        | 100,34 G                    |              |      |
| Euro                  | 1                      | 01.01.17                  |             | A0LPX8                 | FR0010449264 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17)                                                                                                                                                                                                                                                                                                                                 |                              | 138,38G                                        | 138,5 G                     |              |      |
| Euro                  | 1.000                  | 23.04.18                  | 23.04.      | A1R07C                 | DE000A1R07C3 | <b>Constantin Medien AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,01G                                        | 103,21 G                    | 5,11         | 5,1  |
| Euro                  | 1.000                  | 20.03.17                  | 20.03.      | A1VC6B                 | XS0972719412 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,715G                                       | 102,7 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 16.07.18                  | 16.JJ       | A1X24V                 | XS0953199634 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                                                                                                           |                              | 106,62G                                        | 106,78                      | 0,4          | 0,4  |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 110,88G                                        | 110,835 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 19.02.19                  | 19.02.      | A1Z7C3                 | DE000A1Z7C39 | <b>Continental Rubber of America Corp.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,33G                                        | 100,32 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | <b>01.02.16</b>           | 01.FA       | A1ASTS                 | AT0000A0GMD6 | <b>conwert Immobilien Invest SE</b><br><b>Wandelanleihen</b><br>5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 112,1G                                         | 111,7 G                     |              |      |
| Euro                  | 1.000                  | <b>05.05.16</b>           | 05.05.      | A0T9BE                 | XS0426090485 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 05.05.09(16), EO-Medium-Term Notes 2009(16)<br>4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)<br>3 3/8%, v. 21.04.10(17), EO-Medium-Term Notes 2010(17)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 22.08.13(18), NK-Medium-Term Notes 2013(18)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) |                              | 101,53G                                        | 101,54 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 114,39G                                        | 114,375 G                   | 0,53         | 0,53 |
| Euro                  | 50.000                 | 19.03.20                  | 19.03.      | A1AU0V                 | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 118,9G                                         | 118,77 G                    | 2,16         | 2,15 |
| Euro                  | 1.000                  | 21.04.17                  | 21.04.      | A1AWF0                 | XS0503734872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,35G                                        | 104,353 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 123,14G                                        | 123,08 G                    | 1,51         | 1,51 |
| nr                    | 10.000                 | 20.12.18                  | 20.12.      | A1HP1D                 | XS0963363907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,995G                                       | 105,055 G                   | 1,29         | 1,29 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,26G                                         | 96,87 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1AGZT                 | XS0429484891 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                            |                              | 115,99G                                        | 115,98 G                    | 1,07         | 1,07 |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 128,05G                                        | 128,16 G                    | 0,92         | 0,92 |
| Euro                  | 50.000                 | 09.09.20                  | 09.09.      | A1A0UL                 | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,58G                                        | 113,62 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 | <b>Credit Suisse [London Branch]</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                                                                                                      |                              | 115,38G                                        | 115,335 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 25.01.17                  | 25.01.      | A1ASN1                 | XS0480903466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,027G                                       | 104,052 G                   | 0,16         | 0,16 |
| US\$                  | 1.000                  | 14.01.20                  | 14.JJ       | A1ASBQ                 | US22546QAD97 | <b>Credit Suisse AG [New York Branch]</b><br><b>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                |                              | 110,095G                                       | 109,515 G                   | 2,77         | 2,77 |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015                   | Rendite nach     |                  |
|-----------------------|------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------------------|------------------|------------------|
|                       |                              |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                                               | ISMA             | B/F              |
| nkr                   | 10.000                       | 10.12.18                                     | 10.12.                               | A11QFC                               | XS1055530304                                                 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)<br>4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)<br>2%, v. 05.03.12(17), Medium Term Notes v.12(17)<br>2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)<br>2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>1%, v. 08.03.13(16), Medium Term Notes v.13(16)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)<br>4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17)<br>1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18) |                              | 103,7G                                         | 103,985 G                                     | 1,46             | 1,46             |
| Euro                  | 1.000                        | 08.07.24                                     | 08.07.                               | A11QSB                               | DE000A11QSB8                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 105,22G                                        | 105,18 G                                      | 1,23             | 1,23             |
| Euro                  | 1.000                        | 05.03.20                                     | 05.03.                               | A16865                               | DE000A168650                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,59G                                         | 99,58 G                                       | 0,72             | 0,72             |
| Euro                  | 1.000                        | 19.01.17                                     | 19.01.                               | A1C9VQ                               | DE000A1C9VQ4                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,155G                                       | 104,18 G                                      | 0,23             | 0,23             |
| Euro                  | 1.000                        | 05.05.17                                     | 05.05.                               | A1MA9V                               | DE000A1MA9V5                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,445G                                       | 102,45 G                                      | 0,2              | 0,2              |
| Euro                  | 1.000                        | 27.06.18                                     | 27.06.                               | A1PGQY                               | DE000A1PGQY7                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,32G                                        | 104,27 G                                      | 0,39             | 0,39             |
| Euro                  | 1.000                        | 12.09.22                                     | 12.09.                               | A1PGWA                               | DE000A1PGWA5                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,57G                                        | 108,47 G                                      | 1,05             | 1,05             |
| Euro                  | 1.000                        | 24.01.22                                     | 24.01.                               | A1R04X                               | DE000A1R04X6                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,22G                                        | 107,19 G                                      | 1,02             | 1,02             |
| Euro                  | 1.000                        | 08.07.16                                     | 08.07.                               | A1R068                               | DE000A1R0683                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,442G                                       | 100,443 G                                     | 0,18             | 0,18             |
| Euro                  | 1.000                        | 08.03.23                                     | 08.03.                               | A1R069                               | DE000A1R0691                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 108,62G                                        | 108,64 G                                      | 1,12             | 1,12             |
| Euro                  | 1.000                        | 21.01.20                                     | 21.01.                               | A1R0TN                               | DE000A1R0TN7                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,31G                                        | 104,28 G                                      | 0,67             | 0,67             |
| A\$                   | 2.000                        | 05.04.17                                     | 05.04.                               | A1TM6L                               | XS0912138939                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,11G                                        | 101,239 G                                     | 3,22             | 3,21             |
| Euro                  | 1.000                        | 19.11.18                                     | 19.11.                               | A1X3GC                               | DE000A1X3GC3                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,23G                                        | 103,22 G                                      | 0,38             | 0,38             |
| nkr                   | 10.000                       | 20.01.16                                     | 20.01.                               | A1GY96                               | XS0731740741                                                 | <b>Daimler International Finance B.V.</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,96G                                         | 99,98 G                                       | 4,12             | 4,04             |
|                       | 0,01<br>0,01<br>0,01<br>0,01 | 10.11.24<br>15.11.17<br>15.11.39<br>15.11.19 | 10.11.<br>15.11.<br>15.11.<br>15.11. | 413690<br>A0GMWJ<br>A0T3VK<br>A0T6DD | DK0009918138<br>DK0009921942<br>DK0009922320<br>DK0009922403 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4%, v. 15.11.05(17), DK-Anl. 2017<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 155,87G<br>108,25G<br>161G<br>115,765G         | 155,86 G<br>108,31 G<br>162,35 G<br>115,895 G | 0,54<br><br>1,46 | 0,54<br><br>1,46 |
| 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)<br>3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 115,26G                                        | 115,28 G                                      | 0,36             | 0,36             |
| Euro                  | 1.000                        | 14.11.16                                     | 14.11.                               | A0G1RB                               | DE000A0G1RB8                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,27G                                        | 103,28 G                                      | 0,19             | 0,19             |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 114,08G                                        | 114,05 G                                      | 0,32             | 0,32             |
| 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)<br>4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)<br>3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)<br>2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                                                                                                                                 |                              | 110,42G                                        | 110,41 G                                      | 0,06             | 0,06             |
| Euro                  | 1.000                        | 23.11.16                                     | 23.11.                               | A0DFXY                               | XS0205790214                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103,84G                                        | 103,86 G                                      | 0,05             | 0,05             |
| Euro                  | 1.000                        | 04.11.22                                     | 04.11.                               | A1A26J                               | XS0554975325                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 117,55G                                        | 117,53 G                                      | 0,74             | 0,74             |
| Euro                  | 1.000                        | 23.09.21                                     | 23.09.                               | A1AMM4                               | XS0452868788                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 121,72G                                        | 121,68 G                                      | 0,53             | 0,53             |
| Euro                  | 1.000                        | 16.10.17                                     | 16.10.                               | A1ANL8                               | XS0457145430                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,4G                                         | 106,41 G                                      | 0,09             | 0,09             |
| Euro                  | 1.000                        | 30.06.16                                     | 30.06.                               | A1GS24                               | XS0642351505                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,445G                                       | 101,45 G                                      | 0,08             | 0,08             |
| Euro                  | 1.000                        | 12.09.23                                     | 12.09.                               | A1HQPZ                               | XS0969368934                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 111,78G                                        | 111,73 G                                      | 0,91             | 0,91             |
| Euro                  | 1.000                        | 19.03.29                                     | 19.03.                               | A1UDVX                               | XS1045386494                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 115,22G                                        | 115,24 G                                      | 1,48             | 1,48             |
| Euro                  | 1.000                        | 23.10.25                                     | 23.10.                               | A1Z86K                               | XS1309518998                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,36G                                        | 101,1 G                                       | 1,1              | 1,1              |
| Euro                  | 1.000                        | 06.11.30                                     | 06.11.                               | A1Z9WA                               | XS1316420089                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,99G                                         | 98,93 G                                       | 1,7              | 1,7              |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 115,2G                                         | 115,19 G                                      | 0,14             | 0,14             |
| Euro                  | 100                          | 08.10.21                                     | 08.10.                               | DB2G0M                               | DE000DB2G0M3                                                 | <b>Deutsche Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,1%, zinsv. v. 08.10.15-07.10.17, v. 08.10.15(21), Marktzins-Anl.v.15(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,94G                                         | 97,97 G                                       | 1,47             | 1,47             |
| Euro                  | 1.000                        | 06.04.18                                     | 06.04.                               | DB5EVA                               | DE000DB5EVA0                                                 | <b>Deutsche Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)<br>3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,855G                                       | 107,82 G                                      |                  |                  |
| Euro                  | 1.000                        | 09.06.16                                     | 09.06.                               | DB7URS                               | DE000DB7URS2                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,764G                                       | 101,774 G                                     |                  |                  |
| Euro                  | 50.000                       | 31.08.17                                     | 31.08.                               | DB5S5U                               | DE000DB5S5U8                                                 | <b>Deutsche Bank AG</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,211G                                       | 108,217 G                                     | 0,24             | 0,24             |
| Euro                  | 100.000                      | 17.03.25                                     | 17.03.                               | DB7XJP                               | DE000DB7XJP9                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,61G                                         | 93,49 G                                       | 1,89             | 1,89             |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                              |                                                     |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | endlos                    | 30.04.       | DB7XHP                     | DE000DB7XHP3 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                                                                                                                                                                                                       |                                                     | 92,75G                                         | 92,73 G                     |              |      |
| Euro                   | 50.000                   | 24.06.20                  | 24.06.       | DB5DCW                     | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                                                                                       |                                                     | 111,05G                                        | 111,115 G                   | 2,38         | 2,38 |
| Euro                   | 1.000                    | 17.02.25                  | 17.02.       | DB7XJJ                     | DE000DB7XJJ2 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 93,51G                                         | 93,61                       | 3,59         | 3,59 |
| A\$                    | 100                      | 03.02.20                  | 03.02.       | DX1ZHQ                     | XS0809881682 | <b>Deutsche Bank AG</b><br><b>Anleihen</b><br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                                                                                       |                                                     | 96,5-T                                         | 96,5 -T                     | 4,14         | 4,14 |
| A\$                    | 100                      | 02.09.20                  | 02.09.       | DX1ZHT                     | XS0809881922 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 95,25-T                                        | 95,25 -T                    | 4,13         | 4,13 |
| Euro                   | 1.000                    | 05.10.22                  | 05.10.       | A1RE1W                     | DE000A1RE1W1 | <b>Deutsche Börse AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                                                                                                                                                |                                                     | 109,72G                                        | 109,755 G                   | 0,89         | 0,89 |
| Euro                   | 1.000                    | 05.02.41                  | 05.02.       | A161W6                     | DE000A161W62 | <b>Deutsche Börse AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)                                                                                                                                                                                   |                                                     | 102,6G                                         | 101,9 G                     | 2,61         | 2,61 |
| Euro                   | 1.000                    | 08.10.25                  | 08.10.       | A1684V                     | DE000A1684V3 | <b>Deutsche Börse AG</b><br><b>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                                                                                                                        |                                                     | 103,04G                                        | 102,96 G                    | 1,29         | 1,29 |
| Euro                   | 1.000                    | 26.03.18                  | 26.03.       | A1R1BC                     | DE000A1R1BC6 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 102,195G                                       | 102,08 G                    | 0,15         | 0,15 |
| Euro                   | 50.000                   | 31.10.16                  | 31.10.       | A0EUP9                     | DE000A0EUP98 | <b>Deutsche Genossenschafts-Hypothekenbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 31.10.06(16), MTN-Öff.Pfdbr.R.1043 v.06(16)                                                                                                                                                                         | R 1043                                              | 103,43G                                        | 103,45 G                    |              |      |
| Euro                   | 100.000                  | 25.02.21                  | 25.02.       | DKB029                     | DE000DKB0291 | <b>Deutsche Kreditbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                                                                                   |                                                     | 106,07G                                        | 106,08 G                    | 0,19         | 0,19 |
| Euro                   | 100.000                  | 19.03.27                  | 19.03.       | DKB043                     | DE000DKB0432 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 93,96G                                         | 94,06 G                     | 1,06         | 1,06 |
| Euro                   | 1.000                    | 07.07.16                  | 07.07.       | A0Z15N                     | XS0438813536 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 07.07.09(16), MTN v.2009(2016)<br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)                                                                                                                                                                                         |                                                     | 103,24G                                        | 103,24 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 12.09.19                  | 12.09.       | A12UAP                     | XS1109110251 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 100,455G                                       | 100,44 G                    | 1            | 1    |
| Euro                   | 1.000                    | 12.08.75                  | 12.02.       | A161YP                     | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                                                                                                                                                                               |                                                     | 102,51G                                        | 102 -T                      | 4,99         | 4,99 |
| Euro                   | 1.000                    | 25.03.19                  | 25.03.       | A11QAP                     | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)<br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)                                                                                                                                             | R 15226<br>R 15248                                  | 103,19G                                        | 103,22 G                    | 0,02         | 0,02 |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A13SV8                     | DE000A13SV81 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 100,39G                                        | 100,41 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 20.01.17                  | 20.01.       | A12UA6                     | DE000A12UA67 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)<br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)<br>1 3/8%, v. 15.10.15(18), MTN R.35251 v. 15(18)<br>2%, v. 24.01.13(16), MTN R.35202 v. 13(16)<br>2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17) | R 35245<br>R 35237<br>R 35251<br>R 35202<br>R 35224 | 100,25G                                        | 100,25                      | 0,64         | 0,64 |
| Euro                   | 1.000                    | 17.09.19                  | 17.09.       | A12UAR                     | DE000A12UAR2 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 101G                                           | 100,885 G                   | 1,22         | 1,22 |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | A13SWA                     | DE000A13SWA4 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 100,8G                                         | 100,8 G                     | 0,98         | 0,98 |
| Euro                   | 1.000                    | 19.07.16                  | 19.07.       | A1RFBU                     | DE000A1RFBU5 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 100,848G-0,87G                                 | 100,88 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | 11.09.17                  | 11.09.       | A1X26E                     | DE000A1X26E7 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 102,6G                                         | 102,6 G                     | 0,72         | 0,72 |
| Euro                   | 1.000                    | 22.10.19                  | 22.10.       | A1A6LM                     | DE000A1A6LM2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)                                                                                                                                           | S 25039<br>S 25044                                  | 115,02G                                        | 115,04 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 18.01.17                  | 18.01.       | A1A6PY                     | DE000A1A6PY8 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 103,622G                                       | 103,689 G                   |              |      |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | 161756                     | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdbr.S.573 v.2003(2018)                                                                                                                                                                                                                 | S 573                                               | 109,34G                                        | 109,36 G                    |              |      |
| Euro                   | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)                                                                                                                                                                          |                                                     | 111,64G                                        | 111,62 G                    | 1,18         | 1,18 |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 |                                                                                                                                                                                                                                                                                                                                              |                                                     | 105,98G                                        | 105,95 G                    | 0,65         | 0,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 112,63G                                        | 112,57 G                    | 1,37         | 1,37 |
| Euro                  | 100.000                | 06.12.19                  | 06.12.      | A1R0VM                 | DE000A1R0VM5 | <b>Deutsche Post AG<br/>Wandelschuldverschreibungen</b><br>0 3/5%, v. 06.12.12(19), Wandelschuldv.v.12(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 131,625G                                       | 131,065 G                   |              |      |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A1G6HS                 | XS0795872901 | <b>Deutsche Post Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)<br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,345G                                       | 102,339 G                   | 0,31         | 0,31 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,68G                                        | 112,6 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | <b>Deutsche Postbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 114,15G-/114,07G/                              | 114,22 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,51G                                        | 117,55 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 11.07.18                  | 11.JJ       | A1R07G                 | DE000A1R07G4 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>8%, v. 11.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 105,01G                                        | 104,56 G                    | 5,94         | 5,92 |
| nkr                   | 10.000                 | 22.05.17                  | 22.05.      | A1PGWX                 | XS0783811671 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,254G                                       | 103,25 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)<br>4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16)<br>6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)<br>4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                              | 163,62G                                        | 162,53 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | 842464                 | XS0166179381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,4G                                         | 114,39 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 31.05.16                  | 31.05.      | A0GTCB                 | DE000A0GTCB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,946G                                       | 101,927 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A0T5X0                 | DE000A0T5X07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,245G                                       | 106,25 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 115,53G                                        | 115,4 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 120,37G                                        | 120,28 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,89G                                        | 111,78 G                    | 1,32         | 1,31 |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,18G                                        | 106,24 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,08G                                        | 107,035 G                   | 0,7          | 0,7  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 115,77G                                        | 115,76 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | <b>Deutsche Wohnen AG<br/>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,75G                                        | 100,74 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 03.06.20                  | 03.06.      | A1ZW6U                 | DE000A1ZW6U2 | <b>Deutscher Studenten Wohn Bond I S.A.<br/>Anleihen</b><br>4,675%, v. 03.06.15(20), EO-Anleihe 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,3-GT                                       | 105,3 -GT                   | 3,37         | 3,36 |
| Euro                  | 1.000                  | 12.01.17                  | 12.01.      | DXA1MV                 | DE000DXA1MV5 | <b>Dexia Kommunalbank Deutschland AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 12.01.10(17), MTN-OPF Ser.1603 v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 1603                       | 103,508G                                       | 103,523 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 30.12.16                  | 30.12.      | DXA0R4                 | DE000DXA0R43 | <b>Dexia Kommunalbank Deutschland AG<br/>Öffentliche Pfandbriefe</b><br>2 7/8%, v. 22.12.06(16), Öff.Pfdr. Em.1494 v.06(16)<br>4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | E 1494                       | 102,25G-/102,25G/                              | 102,25 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | DXA1LK                 | DE000DXA1LK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | E 1559                       | 111,47G                                        | 111,48 G                    |              |      |
| Euro                  | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | <b>DIC Asset AG<br/>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)<br>5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,86G                                        | 103,62 G                    | 3,49         | 3,49 |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNJ2                 | DE000A1TNJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106G                                           | 107,3 -T                    | 3,24         | 3,24 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,765G                                       | 104,615 G                   | 5,45         | 5,44 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,22G                                        | 104,04 G                    | 2,02         | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)                                                                                                                                                                                                                                                                                    |                              | 98,46G                                         | 98,42 G                     | 1,18         | 1,18  |
| Euro                  | 100.000                | 15.01.18                  | 15.01.      | A13SAA                 | XS1166863339 | <b>DVB Bank SE</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 15.01.15(18), MTN v.2015(2018)                                                                                                                                                                                                                                                                                                               |                              | 100G                                           | 99,995 G                    | 0,5          | 0,5   |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,406%, zinsv. v. 06.10.15-05.01.16, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                                                                                                                                                                         |                              | 99,719G                                        | 99,719 G                    | 0,47         | 0,47  |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | 857741                 | XS0148579153 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17)<br>5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)<br>5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16)                                                                                                |                              | 108,372G                                       | 108,371 G                   | 0,49         | 0,49  |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,13G                                        | 109,14 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 119,75G                                        | 119,71 G                    | 1,09         | 1,09  |
| Euro                  | 1.000                  | <b>19.01.16</b>           | 19.01.      | ENAG0N                 | XS0408095387 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,37G                                        | 100,37 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                              |                              | 105,74G                                        | 105,82 G                    | 1,96         | 1,96  |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A1AJGL                 | XS0435879605 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                             |                              | 103,12G                                        | 103,11 G                    | 0,6          | 0,6   |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(17), Inh.-Schv. v.2012(2015/2017)<br>8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018)                                                                                                                                                                                                                        |                              | 97,51G                                         | 97,51 G                     | 10,92        | 10,82 |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,11G                                         | 98,01 G                     | 9,25         | 9,25  |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                      |                              | 120,99G                                        | 120,99 G                    | 0,56         | 0,56  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 127,01G                                        | 126,87 G                    | 2,38         | 2,38  |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,44G                                        | 107,42 G                    | 0,82         | 0,82  |
| Euro                  | 1.000                  | 02.04.72                  | 02.04.      | A1MBBB                 | XS0674277933 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72)                                                                                                                                                                                                                                        |                              | 106,23G                                        | 106,29                      | 6,93         | 6,93  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16)<br>6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)                                                                                                |                              | 127,01G                                        | 126,95 G                    | 1,64         | 1,64  |
| Euro                  | 1.000                  | 19.10.16                  | 19.10.      | A0GZ4C                 | XS0271757832 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,339G                                       | 103,348 G                   | 0,17         | 0,17  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 118,03G                                        | 117,97 G                    | 0,6          | 0,6   |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 146,02G                                        | 146,4 G                     | 3,29         | 3,28  |
| Euro                  | 1.000                  | 14.09.16                  | 14.09.      | A1AMMK                 | XS0452187759 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16)<br>5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                                                                                                                                        |                              | 102,734G                                       | 102,76 G                    | 0,21         | 0,21  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 115,02G                                        | 115,04 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 19.02.18                  | 19.02.      | 734083                 | FR0000472334 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)<br>5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16)<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 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) |                              | 110,31G                                        | 110,29 G                    | 0,31         | 0,31  |
| Euro                  | 1.000                  | <b>18.01.16</b>           | 18.01.      | A0T5SC                 | FR0010709279 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,393G                                        | 99,418 G                    | 10,75        | 10,75 |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,54G                                        | 104,66 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,45G                                        | 116,49 G                    | 0,99         | 0,99  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,88G                                        | 107,72 G                    | 1,55         | 1,55  |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,7G                                         | 103,68 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 26.09.17                  | 26.09.      | A1G9AQ                 | DE000A1G9AQ4 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)<br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                                                                           |                              | 103,11G                                        | 103,11 G                    | 5,08         | 5,07  |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 |                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,01G                                         | 95,82 G                     | 7,55         | 7,53  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA               | B/F   |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYYO                 | XS0307504547 | <b>Ericsson<br/>Medium - Term Notes</b><br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,636G                                       | 107,637 G                   | 0,29               | 0,29  |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | 848700                 | XS0169781753 | <b>Erste Europäische Pfandbrief- und Kommunalkreditbank AG in Luxemburg S.A.<br/>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,33G                                        | 108,34 G                    | 0,79               | 0,79  |
| Euro                  | 1.000                  | 09.10.17                  | 09.10.      | A1REXA                 | DE000A1REXA4 | <b>eterna Mode Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 09.10.12(17), Inh.-Schv. v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,51G                                        | 102,51 G                    | 6,45               | 6,43  |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | <b>Euro Boden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,51G                                         | 98,51 G                     | 8,01               | 7,98  |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | <b>Europäische Union<br/>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)<br>2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)<br>3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16)<br>3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                                                                                                                                                           |                              | 111,84G                                        | 111,87 G                    | 0,14               | 0,14  |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,55G                                        | 104,59 G                    |                    |       |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | A1AJM3                 | EU000A1AJM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,1G                                         | 101,1 G                     |                    |       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 118,21G                                        | 118,25 G                    |                    |       |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | A1GRYT                 | EU000A1GRYT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,26G                                        | 101,26 G                    |                    |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,78G                                        | 114,805 G                   | 0,16               | 0,16  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | <b>Europcar Groupe S.A.<br/>Registered Notes</b><br>5 3/4%, v. 10.06.15(22), EO-Notes 2015(18/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,73G                                        | 103,625 G                   | 5,13               | 5,13  |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.      | A1G0AA                 | EU000A1G0AA6 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16)<br>3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)<br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16<br>2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)<br>0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)<br>1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                               |                              | 101,664G                                       | 101,666 G                   | 0,13               | 0,13  |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,9G                                         | 117,92 G                    |                    |       |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 120,11G                                        | 120,11 G                    |                    |       |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 137,35G                                        | 137,54 G                    |                    |       |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,054G                                       | 102,064 G                   |                    |       |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 108,82G                                        | 108,835 G                   |                    |       |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,455G                                       | 102,475 G                   |                    |       |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,8G                                         | 106,76 G                    | 0,12               | 0,12  |
|                       | 5.000                  | 21.12.17                  | 21.12.      | A1ZB8E                 | XS1014703851 | <b>European Investment Bank (EIB)<br/>DWM</b><br>10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,221G                                        | 96,205 G                    | 12,76              | 12,76 |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,65G                                        | 105,68 G                    |                    |       |
| Euro                  | 1.000                  | 15.01.16                  | 15.JAJO     | A1A0LB                 | XS0537659632 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>0,001%, zinsv. v. 15.10.15-14.01.16, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16)<br>zinsv. v. 04.11.15-03.02.16, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,014G                                       | 100,014 G                   | 100,000.000,000,23 |       |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,47G                                        | 100,47 G                    |                    |       |
| ZAR                   | 5.000                  | 01.06.16                  | 01.06.      | A0E466                 | XS0220420763 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16)<br>3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)<br>14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16)<br>4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)<br>9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)<br>2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)<br>3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)<br>3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)<br>2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16)<br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)<br>2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) |                              | 99,66G                                         | 99,71 G                     | 8,15               | 7,97  |
| Euro                  | 1.000                  | 15.10.16                  | 15.10.      | A0G0J2                 | XS0272359489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,339G                                       | 103,35 G                    |                    |       |
|                       | 1.000                  | 05.07.16                  | 05.07.      | A0GUGK                 | XS0258970051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,198G                                       | 101,207 G                   |                    |       |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 135,95G                                        | 135,97 G                    |                    |       |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,74G                                        | 100,88 G                    |                    |       |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,66G                                        | 109,68 G                    |                    |       |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 118,02G                                        | 118,09 G                    |                    |       |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,034G                                       | 104,034 G                   |                    |       |
| Euro                  | 1.000                  | 15.03.16                  | 15.03.      | A1AV9W                 | XS0503331323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,649G                                       | 100,654 G                   |                    |       |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 137,33G                                        | 137,48 G                    |                    |       |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,33G                                        | 106,34 G                    |                    |       |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,09G                                        | 113,13 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>22.12.2015   | Einheitspreis<br>21.12.2015                              | Rendite nach                        |                                     |
|---------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|----------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                 |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                     |                                                          | ISMA                                | B/F                                 |
| £<br>nz\$<br>Euro<br>£<br>Euro  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.02.19<br>22.01.19<br>15.01.24<br>07.03.20<br>13.11.26 | 01.02.<br>22.01.<br>15.01.<br>07.03.<br>13.11. | A1HFJC<br>A1ZCHN<br>A1ZCRZ<br>A1ZFJZ<br>A1ZN73 | XS0881488430<br>XS1017788784<br>XS1023039545<br>XS1051861851<br>XS1107718279 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)<br>4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)<br>2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)<br>1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) |                                          | 100,8G<br>104,435G<br>113,04G<br>103,44G<br>104,02G | 100,81 G<br>104,51 G<br>113,08 G<br>103,35 G<br>104,12 G | 1,24<br>3,21<br>0,47<br>1,4<br>0,86 | 1,24<br>3,21<br>0,47<br>1,4<br>0,86 |
| A\$                             | 1.000                                     | 30.05.18                                                 | 30.MN                                          | A1ZJ50                                         | AU3CB0221406                                                                 | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                                                                                                                                                                                                                                                        |                                          | 101,53G                                             | 101,48 G                                                 | 2,61                                | 2,61                                |
| US\$                            | 1.000                                     | 15.10.24                                                 | 15.AO                                          | A1ZQ38                                         | US298785GQ39                                                                 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                                                                                                                                                                                                                                                        |                                          | 101,24G                                             | 101,17 G                                                 | 2,36                                | 2,36                                |
| sfrs                            | 5.000                                     | 04.02.25                                                 | 04.02.                                         | A1ZB78                                         | CH0233004172                                                                 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                                                                                                                                                                                                                                                                 |                                          | 114,76G                                             | 114,94 G                                                 |                                     |                                     |
| Euro                            | 1.000                                     | 08.04.20                                                 | 08.04.                                         | A1TM7T                                         | XS0911405784                                                                 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                      |                                          | 105,91G                                             | 105,76 G                                                 | 0,48                                | 0,48                                |
| 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)                                                                                                                                                                                       |                                          | 113,52G<br>120,57G<br>113,58G                       | 113,52 G<br>120,56 G<br>113,51 G                         | 1,22<br>1,38<br>1,23                | 1,22<br>1,38<br>1,23                |
| Euro                            | 1.000                                     | 26.07.16                                                 | 26.07.                                         | A1K0FA                                         | DE000A1K0FA0                                                                 | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                           |                                          | 102,41G                                             | 102,41 G                                                 | 3,25                                | 3,23                                |
| Euro<br>Euro                    | 1.000<br>1.000                            | 31.03.20<br>01.11.17                                     | 30.09.<br>11.04.                               | A12T37<br>A1MLWH                               | DE000A12T374<br>DE000A1MLWH7                                                 | <b>EYEMAXX Real Estate AG<br/>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)<br>7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                        |                                          | 86,41G<br>100,26G                                   | 86,01 G<br>103,01 G                                      | 12,25<br>7,57                       | 12,2<br>7,55                        |
| Euro                            | 1.000                                     | 15.06.22                                                 | 15.JD                                          | A1ZYKY                                         | XS1204116088                                                                 | <b>Faurecia S.A.<br/>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                                                      |                                          | 97,51G                                              | 98,605 G                                                 | 3,59                                | 3,59                                |
| Euro                            | 1.000                                     | 21.10.18                                                 | 21.10.                                         | A1X3VZ                                         | DE000A1X3VZ3                                                                 | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                        |                                          | 107,895G                                            | 107,895 G                                                | 4,93                                | 4,92                                |
| Euro<br>Euro                    | 1.000<br>1.000                            | 09.07.18<br>15.03.18                                     | 09.07.<br>15.03.                               | A1GTHS<br>A1HHEE                               | XS0647264398<br>XS0906420574                                                 | <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)                                                                                                                                                                            |                                          | 111,21G<br>108,87G                                  | 111,31 G<br>108,765 G                                    | 2,74<br>2,47                        | 2,73<br>2,47                        |
| Euro                            | 50.000                                    | 12.06.17                                                 | 12.06.                                         | A0NXA9                                         | XS0305093311                                                                 | <b>Fiat Chrysler Finance North America Inc.<br/>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                                                                                                                                                                                                                              |                                          | 105,3G                                              | 104,94 G                                                 | 1,92                                | 1,91                                |
| Euro                            | 1.000                                     | 15.07.16                                                 | 15.JJ                                          | A1ASFG                                         | XS0477568637                                                                 | <b>FMC Finance VI S.A.<br/>Guaranteed Notes</b><br>5 1/2%, v. 20.01.10(16), EO-Notes 2010(10/16) Reg.S                                                                                                                                                                                                                                                          |                                          | 102,71G                                             | 102,69 G                                                 | 0,63                                | 0,63                                |
| 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)                                                                                                                                                                                                                                                               |                                          | 115,795G                                            | 115,81 G                                                 | 2,01                                | 2,01                                |
| 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                                                                                                                                                                                      |                                          | 114,525G<br>114,01G                                 | 114,645 G<br>113,9 G                                     | 1,08<br>1,26                        | 1,08<br>1,26                        |
| Euro                            | 1.000                                     | 01.02.17                                                 | 01.02.                                         | 601960                                         | XS0482703286                                                                 | <b>Franz Haniel &amp; Cie. GmbH<br/>Medium - Term Notes</b><br>5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)                                                                                                                                                                                                                                                |                                          | 104,595G                                            | 104,603 G                                                | 1,63                                | 1,63                                |
| Festverzinsliche Wertpapiere    |                                           |                                                          |                                                |                                                |                                                                              | Nichtamtlicher Teil, Freiverkehr Seite 78                                                                                                                                                                                                                                                                                                                       |                                          |                                                     |                                                          |                                     |                                     |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach<br>ISMA B/F |       |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                  | 1.000                    | 08.02.18                  | 08.02.       | A1MLPA                     | XS0743603358 | Franz Haniel & Cie. GmbH<br>Medium - Term Notes<br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 110,69G                                        | 110,84 G                    | 1,12                     | 1,12  |
| Euro                  | 1.000                    | 10.09.19                  | 10.09.       | A1A55A                     | XS0447977801 | Fraport AG Frankfurt Airport Services Worldwide<br>Inhaber - Schuldverschreibungen<br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 115,33G                                        | 115,21 G                    | 1,02                     | 1,02  |
| Euro                  | 1.000                    | 20.04.16                  | 20.04.       | A1KQXZ                     | DE000A1KQXZ0 | freenet AG<br>Inhaber - Schuldverschreibungen<br>7 1/8%, v. 20.04.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,58G-1,7G                                   | 101,61 G                    | 1,75                     | 1,74  |
| Euro                  | 1.000                    | 15.04.19                  | 15.AO        | A1G2YM                     | XS0759200321 | Fresenius Finance B.V.<br>Guaranteed Registered Notes<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                                                                                                                                                                                                     | 111,05G                         | 111,1 G                                        | 0,86                        | 0,86                     |       |
| Euro                  | 1.000                    | 15.07.20                  | 15.JJ        | A1HEWZ                     | XS0873432511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107,11G                         | 107,12 G                                       | 1,27                        | 1,27                     |       |
| Euro                  | 1.000                    | 01.02.19                  | 01.FA        | A1ZB7G                     | XS1013954646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,1G                          | 105,025 G                                      | 0,71                        | 0,71                     |       |
| Euro                  | 1.000                    | 01.02.21                  | 01.FA        | A1ZB7H                     | XS1013955379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107,81G                         | 107,5 -T                                       | 1,41                        | 1,41                     |       |
| Euro                  | 1.000                    | 01.02.24                  | 01.FA        | A1ZC60                     | XS1026109204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 113,61G                         | 113,21 G                                       | 2,17                        | 2,17                     |       |
| Euro                  | 100.000                  | 31.01.20                  | 31.JJ        | A13R49                     | DE000A13R491 | Fresenius Medical Care AG & Co. KGaA<br>Wandelschuldverschreibungen<br>1 1/8%, v. 19.09.14(20), Wandelschuldv.v.14(20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 123,05G                                        | 123,73 G                    |                          |       |
| Euro                  | 1.000                    | 11.04.17                  | 11.04.       | A1MLYJ                     | DE000A1MLYJ9 | friedola Gebr. Holzapfel GmbH<br>Anleihen<br>7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 17-T                                           | 17,5 -T                     | 65,63                    | 65,63 |
| Euro                  | 1.000                    | 11.07.19                  | 11.07.       | A1ML4T                     | DE000A1ML4T7 | Fußballclub Gelsenkirchen-Schalke 04 e.V.<br>Anleihen<br>6 3/4%, v. 11.06.12(19), Anleihe v.2012 (2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,01G                                        | 108,91 G                    | 4,55                     | 4,55  |
| Euro                  | 50.000                   | 09.07.19                  | 09.07.       | A1AJNC                     | XS0436928872 | Gas Natural Capital Markets S.A.<br>Medium - Term Notes<br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 02.11.09(16), EO-Medium-Term Notes 2009(16)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>4 1/8%, v. 27.01.10(18), EO-Medium-Term Notes 2010(18)                                                                                                                                                                                                                                | 119,82G                         | 119,81 G                                       | 0,69                        | 0,69                     |       |
| Euro                  | 50.000                   | 02.11.16                  | 02.11.       | A1ANY1                     | XS0458748851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,55G                         | 103,54 G                                       | 0,22                        | 0,22                     |       |
| Euro                  | 50.000                   | 02.11.21                  | 02.11.       | A1ANY4                     | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 121,83G                         | 121,85 G                                       | 1,24                        | 1,24                     |       |
| Euro                  | 50.000                   | 26.01.18                  | 27.01.       | A1ASDN                     | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107,66G                         | 107,67 G                                       | 0,43                        | 0,43                     |       |
| Euro                  | 1.000                    | 22.03.17                  | 22.03.       | A0G2KT                     | XS0276455937 | Gaz Capital S.A.<br>Loan Participation Certificates<br>5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM<br>5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM<br>6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM<br>3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM                                                                                                                                                                                                                                 | 100,61G                         | 100,61 G                                       | 4,6                         | 4,59                     |       |
| Euro                  | 1.000                    | 02.11.17                  | 02.11.       | A0LPB6                     | XS0290581569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 102,575G                        | 102,488 G                                      | 3,97                        | 3,96                     |       |
| Euro                  | 1.000                    | 13.02.18                  | 13.02.       | A0TLKL                     | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 105,11G                         | 105,21 G                                       | 4,05                        | 4,05                     |       |
| Euro                  | 1.000                    | 15.03.17                  | 15.03.       | A1G7EZ                     | XS0805582011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,01G                         | 100,01 G                                       | 3,74                        | 3,73                     |       |
| Euro                  | 1.000                    | 17.05.21                  | 17.FMAN      | A0GSCB                     | XS0254356057 | GE Capital European Funding<br>Floating Rate Medium -Term Notes<br>0,142%, zinsv. v. 17.11.15-16.02.16, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,06G                                         | 98,06 G                     | 0,29                     | 0,29  |
| Euro                  | 1.000                    | 27.10.16                  | 27.10.       | A0G0PC                     | XS0272770396 | GE Capital European Funding<br>Medium - Term Notes<br>4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)<br>5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)<br>4 1/4%, v. 01.03.10(17), EO-Medium-Term Notes 2010(17)<br>2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20) | 103,41G                         | 103,43 G                                       | 0,07                        | 0,07                     |       |
| Euro                  | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 130,6G                          | 130,56 G                                       | 1,61                        | 1,61                     |       |
| Euro                  | 50.000                   | 15.01.19                  | 15.01.       | A0T04B                     | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 117,16G                         | 117,15 G                                       | 0,35                        | 0,35                     |       |
| Euro                  | 1.000                    | 16.01.18                  | 16.01.       | A0TPRG                     | XS0340180149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 110,41G                         | 110,44 G                                       | 0,3                         | 0,3                      |       |
| Euro                  | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 152,27G                         | 152,64 G                                       | 2,82                        | 2,82                     |       |
| Euro                  | 1.000                    | 23.01.20                  | 23.01.       | A1AMWJ                     | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 119,32G                         | 119,33 G                                       | 0,57                        | 0,57                     |       |
| Euro                  | 1.000                    | 01.03.17                  | 01.03.       | A1AT4B                     | XS0491042353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 104,779G                        | 104,792 G                                      | 0,21                        | 0,21                     |       |
| Euro                  | 1.000                    | 20.07.20                  | 20.07.       | A1HNRF                     | XS0954025267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107,21G                         | 107,07 G                                       | 0,64                        | 0,64                     |       |
| £                     | 1.000                    | 18.01.16                  | 18.01.       | A0GL3P                     | XS0241042141 | GE Capital UK Funding<br>Medium - Term Notes<br>4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,157G                                       | 100,167 G                   | 2,2                      | 2,17  |
| Euro                  | 1.000                    | 21.04.16                  | 21.04.       | A1KQ1M                     | DE000A1KQ1M5 | GEA Group AG<br>Inhaber - Schuldverschreibungen<br>4 1/4%, v. 21.04.11(16), Inh.-Schuld v. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,265G                                       | 101,26 G                    | 0,34                     | 0,34  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                                          |                                                |                             | ISMA         | B/F   |
| nkr                   | 10.000                 | 30.06.16                  | 30.06.      | A1GS04                 | XS0642335995 | General Electric Co.<br>Medium - Term Notes<br>4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16)                                                    |                                          | 101,374G                                       | 101,422 G                   | 1,79         | 1,78  |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | General Electric Co.<br>Subordinated Medium - Term Notes<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                       |                                          | 119,91G                                        | 118,45 G                    | 2,8          | 2,8   |
| Euro                  | 1.000                  | endlos                    | 10.11.      | A141BE                 | DE000A141BE2 | German Pellets GmbH<br>Genußschein<br>8%, Inhaber-Genussscheine (8%)                                                                                     |                                          | 84G                                            | 86,45 G                     |              |       |
| Euro                  | 1.000                  | 27.11.19                  | 27.11.      | A13R5N                 | DE000A13R5N7 | German Pellets GmbH<br>Inhaber - Schuldverschreibungen<br>7 1/4%, v. 27.11.14(19), IHS v.2014(2017/2019)                                                 |                                          | 85,665G-7G                                     | 90,145                      | 11,54        | 11,53 |
| Euro                  | 1.000                  | 01.04.16                  | 01.04.      | A1H3J6                 | DE000A1H3J67 | 7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016)                                                                                                           |                                          | 96,66G                                         | 97,8 G                      | 14,22        | 14,22 |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNAP                 | DE000A1TNAP7 | 7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018)                                                                                                           |                                          | 93-T                                           | 95,01 B                     | 10,49        | 10,43 |
| Euro                  | 1.000                  | 19.05.18                  | 19.05.      | A1H3VP                 | XS0626028566 | Gerresheimer AG<br>Anleihen<br>5%, v. 19.05.11(18), Anleihe v.2011(2018)                                                                                 |                                          | 109,39G-10,27B                                 | 109,91 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 14.04.16                  | 14.04.      | A1H3Q9                 | XS0603643890 | GFK SE<br>Anleihen<br>5%, v. 14.04.11(16), Anleihe v.2011(2016)                                                                                          |                                          | 100,897G                                       | 100,909 G                   | 1,99         | 1,98  |
| Euro                  | 50.000                 | 22.03.17                  | 22.03.      | A1AUXD                 | XS0495973470 | Glencore Finance Europe S.A.<br>Medium - Term Notes<br>5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                            |                                          | 98,01G                                         | 97,86 G                     | 6,95         | 6,91  |
| A\$                   | 2.000                  | 31.08.16                  | 30.08.      | GT2N7H                 | XS0687690866 | Goldman Sachs International<br>Medium - Term Notes<br>5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16)                                                 |                                          | 99,7G                                          | 99,7 G                      | 5,41         | 5,37  |
| Euro                  | 1.000                  | 05.04.17                  | 05.04.      | A1MA9E                 | DE000A1MA9E1 | Golfino AG<br>Inhaber - Schuldverschreibungen<br>7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017)                                                        |                                          | 97,01G                                         | 97,01 G                     | 9,79         | 9,71  |
| 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                                  |                                          | 101,24G                                        | 101,43 G                    | 3,6          | 3,6   |
| US\$                  | 1.000                  | 19.05.16                  | 19.MN       | A1GRK5                 | US38259PAC68 | Google Inc.<br>Registered Notes<br>2 1/8%, v. 19.05.11(16), DL-Notes 2011(11/16)                                                                         |                                          | 99,396G                                        | 99,41 G                     | 3,68         | 3,64  |
| 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)              |                                          | 101,125G                                       | 101,025 G                   | 5,92         | 5,92  |
| Euro                  | 1.000                  | 17.10.17                  | 17.10.      | A1ZGRE                 | XS1056927061 | Grenke Finance PLC<br>Medium - Term Notes<br>1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                      |                                          | 100,76G                                        | 100,76 G                    | 1,2          | 1,2   |
| 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)                                                            |                                          | 105,51G                                        | 105,51 G                    | 3,05         | 3,04  |
| Euro                  | 1.000                  | 19.06.18                  | 19.06.      | A1TNHB                 | DE000A1TNHB2 | Hallhuber Beteiligungs GmbH<br>Anleihen<br>7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018)                                                           |                                          | 104,01G                                        | 104,41 G                    | 5,46         | 5,44  |
| 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) |                                          | 115,74G                                        | 115,67 G                    | 4,66         | 4,66  |
| 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.)                        |                                          | 99,745G                                        | 99,595 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)                                                                                  |                                          | 93,67G                                         | 93,29 G                     | 10,24        | 10,2  |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.10.18                  | 15.JJ        | A1X3QY                     | XS0974356262 | <b>Hapag-Lloyd AG<br/>Medium - Term Notes</b><br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                |                                 | 101,13G-2,02G-3-3-3,1                          | 102,01 G                    | 6,61         | 6,6  |
| Euro                   | 1.000                    | 15.10.19                  | 15.AO        | A13SNX                     | XS1144214993 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                              |                                 | 102,51G                                        | 102,51 G                    | 6,85         | 6,84 |
| Euro                   | 1.000                    | 03.04.20                  | 03.AO        | A1C90N                     | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                   |                                 | 122,515G                                       | 122,52 G                    | 1,99         | 1,99 |
| Euro                   | 1.000                    | 04.01.18                  | 04.01.       | A0TKUU                     | DE000A0TKUU3 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)                    |                                 | 108,135G                                       | 108,21 G                    | 1,52         | 1,52 |
| Euro                   | 1.000                    | 31.10.19                  | 30.A31O      | A1A6PH                     | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)                                                                                                  |                                 | 124,46G                                        | 124,49 G                    | 1,9          | 1,9  |
| Euro                   | 50.000                   | <b>08.03.16</b>           | 08.MS        | A1G119                     | XS0755521142 | 4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16)                                                                                                       |                                 | 100,65G                                        | 100,66 G                    | 0,83         | 0,82 |
| Euro                   | 50.000                   | 15.12.18                  | 15.JD        | A1GV10                     | XS0686703736 | 9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)                                                                                                   |                                 | 122,89G                                        | 122,86 G                    | 1,6          | 1,6  |
| Euro                   | 1.000                    | 21.10.20                  | 21.AO        | A1VDJK                     | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)                                                                                              |                                 | 106,275G                                       | 106,28 G                    | 1,89         | 1,89 |
| Euro                   | 1.000                    | 21.10.21                  | 21.AO        | A1ZATT                     | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)                                                                                              |                                 | 105,9G                                         | 106,595                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 12.03.19                  | 12.03.       | A1ZELK                     | XS1044496203 | 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)                                                                                                |                                 | 102,62G                                        | 102,62 G                    | 1,41         | 1,41 |
| Euro                   | 1.000                    | 15.05.22                  | 15.MN        | A14J7A                     | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG<br/>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S                                                       |                                 | 100,51G                                        | 100,49 G                    | 8,05         | 8,04 |
| Euro                   | 1.000                    | 15.04.18                  | 15.AO        | A1KQ1E                     | DE000A1KQ1E2 | 9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S                                                                                                      |                                 | 100-T                                          | 102,04 G                    | 9,45         | 9,41 |
| Euro                   | 1.000                    | 07.12.24                  | 07.12.       | A18VNW                     | XS1330434389 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)                                                  |                                 | 98,98G                                         | 98,92 G                     | 1,62         | 1,62 |
| Euro                   | 1.000                    | 10.10.16                  | 10.10.       | A1ANHZ                     | XS0456567055 | 4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)                                                                                               |                                 | 103,56G                                        | 103,568 G                   | 0,14         | 0,14 |
| Euro                   | 1.000                    | 10.09.21                  | 10.09.       | A1Z6CV                     | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)                                                                                                  |                                 | 101,07G                                        | 101,08 G                    | 1,06         | 1,06 |
| Euro                   | 1.000                    | 07.09.17                  | 07.09.       | A11QCZ                     | XS1040041649 | <b>Hella KGaA Hueck &amp; Co.<br/>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)                                                      |                                 | 101,26G                                        | 101,27 G                    | 0,5          | 0,5  |
| Euro                   | 1.000                    | 24.01.20                  | 24.01.       | A1R0V9                     | XS0875513268 | 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                                                                                        |                                 | 105,46G                                        | 105,39 G                    | 1            | 1    |
| Euro                   | 1.000                    | 19.09.18                  | 19.09.       | A1X3HZ                     | DE000A1X3HZ2 | <b>HELMA Eigenheimbau AG<br/>Anleihen</b><br>5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018)                                                      |                                 | 104,66G                                        | 104,66 G                    | 4,03         | 4,03 |
| Euro                   | 1.000                    | 29.05.17                  | 29.05.       | A1ELWC                     | XS0511389453 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                |                                 | 104,78G                                        | 104,79 G                    | 0,63         | 0,63 |
| Euro                   | 80.408,72                | 25.03.52                  | 25.MJSD      | A1ZFBA                     | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1]<br/>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)                |                                 | --/99,61G/                                     | 99,61 G                     | 5,68         | 5,68 |
| Euro                   | 125.000                  | 28.03.26                  | 31.JAJO      | A1ZSFJ                     | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>2,5338%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26) |                                 | --/109,31G/                                    | 109,31 G                    | 1,56         | 1,56 |
| Euro                   | 123.684,37               | 30.06.26                  | 31.MJSD      | A1ZSFK                     | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)    |                                 | --/101,21G/                                    | 101,21 G                    | 4,33         | 4,32 |
| Euro                   | 125.000                  | 31.03.22                  | 30.MJSD      | A1Z9LJ                     | DE000A1Z9LJ3 | <b>Herrenhausen Investment S.A. [Compartment 4]<br/>Credit Linked Notes</b><br>4 1/2%, v. 05.11.15(22), EO-Cred.Linked Nts 2015(20.22)               |                                 | --/100,64G/                                    | 100,64 G                    | 4,46         | 4,45 |
| Euro                   | 1.000                    | 28.05.19                  | 28.05.       | A12TZ9                     | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)                                                                     |                                 | 102,92G                                        | 102,69 G                    | 1,74         | 1,74 |
| Euro                   | 1.000                    | 23.03.17                  | 23.03.       | A1MA9X                     | DE000A1MA9X1 | 5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)                                                                                                        |                                 | 105,035G                                       | 105,01 G                    | 1,39         | 1,39 |
| Euro                   | 1.000                    | 20.03.20                  | 20.03.       | A1TM5X                     | DE000A1TM5X8 | 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                                                        |                                 | 107,51G-7,35-7,51-7,89-7,89                    | 107,15 G                    | 1,92         | 1,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 14.12.17                  | 14.12.      | A1R0VD                 | DE000A1R0VD4 | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                                                                                                                   |                              | 94,16G                                         | 94,01 G                     | 10,42        | 10,41 |
| Euro                  | 1.000                  | 05.12.18                  | 05.12.      | A1YCRD                 | DE000A1YCRD0 | <b>Hörmann Finance GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)                                                                                                                                                               |                              | 104,51G                                        | 103,01 G                    | 4,58         | 4,58  |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>HORNBACH Baumarkt AG</b><br><b>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                                                                                                              |                              | 108,26G-8,36                                   | 108,01 G                    | 1,76         | 1,76  |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H1                 | DE000HSH2H15 | <b>HSH Nordbank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>0,759%, zinsv. v. 16.11.15-14.02.16, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238<br>0,719%, zinsv. v. 16.11.15-14.02.16, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 |                              | 91G                                            | 91 G                        | 1,67         | 1,67  |
| Euro                  | 1.000                  | 14.02.17                  | 14.FMAN     | HSH2H2                 | DE000HSH2H23 |                                                                                                                                                                                                                                                              |                              | 90,91G                                         | 91,41 G                     | 1,58         | 1,58  |
| Euro                  | 50.000                 | 14.11.16                  | 14.11.      | A1APZ5                 | XS0466303194 | <b>Hutchison Whampoa Finance [09] Ltd.</b><br><b>Guaranteed Notes</b><br>4 3/4%, v. 13.11.09(16), EO-Notes 2009(16)                                                                                                                                          |                              | 103,953G                                       | 103,963 G                   | 0,29         | 0,29  |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | EH094Y                 | DE000EH094Y1 | <b>Hypothekbank Frankfurt AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)<br>3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016)       | E 2259<br>E 2308<br>E 2297   | 111,64G                                        | 111,69 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | EH1A31                 | DE000EH1A311 |                                                                                                                                                                                                                                                              |                              | 115,35G-/115,3G/                               | 115,37 G                    |              |       |
| Euro                  | 1.000                  | 25.05.16                  | 25.05.      | EH1A3M                 | DE000EH1A3M9 |                                                                                                                                                                                                                                                              |                              | 101,586G                                       | 101,598 G                   |              |       |
| Euro                  | 1.000                  | 21.11.16                  | 21.11.      | HBE1MP                 | DE000HBE1MP5 | <b>Hypothekbank Frankfurt AG</b><br><b>Öffentliche Pfandbriefe</b><br>3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S                                                                                                                                 | E HBE1MP                     | 103,54G-/103,53G/                              | 103,55 G                    |              |       |
| Euro                  | 50.000                 | 13.10.16                  | 13.10.      | A1A2CS                 | XS0548801207 | <b>Iberdrola Finanzas S.A.U.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)                                                                                                                                     |                              | 102,68G                                        | 102,7 G                     | 0,16         | 0,16  |
| Euro                  | 100.000                | 21.09.17                  | 21.09.      | A1G9HZ                 | XS0829209195 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)                                                                        |                              | 107,39G                                        | 107,395 G                   | 0,24         | 0,24  |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |                                                                                                                                                                                                                                                              |                              | 107,9G                                         | 107,99 G                    | 1,28         | 1,28  |
| Euro                  | 1.000                  | 01.10.17                  | 01.10.      | A1G82U                 | DE000A1G82U1 | <b>Identec Group AG</b><br><b>Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                                                                                                            |                              | 96,5G-6,5-T                                    | 99,75 -T                    |              |       |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD     | A1ZLU2                 | XS1084586822 | <b>Iglo Foods BondCo PLC</b><br><b>Floating Rate Notes</b><br>4,372%, zinsv. v. 15.12.15-14.03.16, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S                                                                                                           |                              | 99,72G                                         | 99,82 G                     | 4,52         | 4,51  |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH</b><br><b>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                                                  |                              | 107,26G                                        | 107,26 G                    | 4,69         | 4,69  |
| Euro                  | 100.000                | 19.11.17                  | 19.11.      | A0TMMN                 | XS0332046043 | <b>Immofinanz AG</b><br><b>Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                                                                         |                              | 118,28G                                        | 117,98 G                    |              |       |
| Euro                  | 1.000                  | 17.02.16                  | 17.02.      | A0T6WQ                 | XS0413494500 | <b>Imperial Tobacco Finance PLC</b><br><b>Medium - Term Notes</b><br>8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                  |                              | 101,235G                                       | 101,235 G                   |              |       |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1Z0T5                 | XS1117296209 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                            |                              | 94,77G                                         | 94,8 G                      | 4,91         | 4,91  |
| Euro                  | 1.000                  | 15.02.19                  | 15.FA       | A1ZDVG                 | XS0982710740 | <b>Ineos Group Holdings S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S                                                                                                                                |                              | 100G                                           | 100,005 G                   | 5,83         | 5,82  |
| Euro                  | 1.000                  | 10.09.18                  | 10.09.      | A13SAN                 | XS1191115366 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                                                             |                              | 99,34G                                         | 99,33 G                     | 1,25         | 1,25  |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 |                                                                                                                                                                                                                                                              |                              | 98,11G                                         | 97,97 G                     | 1,82         | 1,82  |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach  |               |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|---------------|---------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                      |                                 |                                                |                             | ISMA          | B/F           |
| nkr                    | 1.000<br>10.000          | 23.10.17<br>06.03.17      | 23.10.<br>06.03. | A1G9Z6<br>A1HFUM           | DE000A1G9Z63<br>XS0884721878 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)<br>2 9/10%, rat. v. 06.03.15-05.03.16, v. 06.03.13(17), NK-Medium-Term Notes 2013(17)           |                                 | 91,54G<br>101,8-T                              | 92,99 G<br>101,8 -T         | 12,73<br>1,37 | 12,67<br>1,37 |
| Euro                   | 1.000                    | 31.05.17                  | 31.05.           | A0NWW8                     | XS0303396062                 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                  |                                 | 106,44G                                        | 106,428 G                   | 0,25          | 0,25          |
| Euro                   | 100                      | endlos                    | 30.MJSD          | A0BDDF                     | NL0000116127                 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>0,95%, zinsv. v. 30.09.15-30.12.15, EO-FLR Bonds 2004(14/Und.)                                                                 |                                 | 65,01G                                         | 65,51 G                     |               |               |
| Euro                   | 100.000                  | 29.06.16                  | 29.06.           | A1KRJA                     | DE000A1KRJA0                 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016)                                                                                               |                                 | 101,42G                                        | 101,42 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)                                                                                                              |                                 | 101,29G                                        | 101,2 G                     | 2,24          | 2,24          |
| A\$<br>nkr             | 1.000<br>10.000          | 15.02.17<br>22.06.20      | 15.02.<br>22.06. | A1AT2N<br>A1AX8J           | XS0490342028<br>XS0517949748 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>6%, v. 05.03.10(17), AD-Medium-Term Notes 2010(17)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) |                                 | 103,907G<br>109,05G                            | 103,931 G<br>110,65 G       | 2,48<br>1,52  | 2,48<br>1,52  |
| US\$                   | 1.000                    | 15.11.16                  | 15.MN            | A1VDRP                     | US45950VCP94                 | <b>International Finance Corp.<br/>Medium - Term Notes</b><br>0 5/8%, v. 15.11.13(16), DL-Medium-Term Notes 13(16)                                                                                   |                                 | 99,69G                                         | 99,8 G                      | 0,98          | 0,98          |
| 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)                                                                                              |                                 | 104,15G                                        | 104,3 G                     | 1,55          | 1,55          |
| Euro                   | 100.000                  | 30.04.25                  | 30.04.           | A1Z0TA                     | DE000A1Z0TA4                 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                          |                                 | 91,88G                                         | 91,8 G                      | 2,61          | 2,61          |
| Euro                   | 1.000                    | 23.11.17                  | 23.11.           | A1RE7P                     | DE000A1RE7P2                 | <b>Jacob Stauder GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)                                                                        |                                 | 105,51G                                        | 105,51 G                    | 4,43          | 4,42          |
| Euro                   | 1.000                    | 15.03.16                  | 15.03.           | A1H3GE                     | DE000A1H3GE9                 | <b>Joh. Friedrich Behrens AG<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016)                                                                            |                                 | 100G                                           | 100 G                       | 7,76          | 7,53          |
| 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)                                                                                                  |                                 | 100G                                           | 100 G                       | 7,9           | 7,89          |
| 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)                                                                                    |                                 | 98,82G                                         | 98,76 G                     | 1,64          | 1,64          |
| Euro<br>Euro           | 100.000<br>1.000         | 20.06.22<br>06.12.18      | 20.06.<br>06.12. | A1PGZ8<br>A1YCR4           | DE000A1PGZ82<br>XS0997941199 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)                                                             |                                 | 105,59G<br>106,2G                              | 105,55 G<br>106,61          | 2,07<br>0,98  | 2,07<br>0,98  |
| 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)                                                                                                  |                                 | 100,58G                                        | 100,585 G                   | 0,25          | 0,25          |
| Euro                   | 1.000                    | 25.06.18                  | 25.06.           | A1TNG9                     | DE000A1TNG90                 | <b>KARLIE Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018)                                                                                     |                                 | 26,16G                                         | 26,16 G                     | 45,74         | 45,74         |
| Euro                   | 1.000                    | 28.09.17                  | 28.09.           | A1REWV                     | DE000A1REWV2                 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017)                                                                             |                                 | 105,76G                                        | 105,76 G                    | 3,91          | 3,9           |
| Euro                   | 1.000                    | 15.05.20                  | 15.05.           | A161F9                     | DE000A161F97                 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)                                                            |                                 | 105,01G                                        | 105,26 G                    | 4,22          | 4,21          |

| 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>22.12.2015                                                                                                 | Einheitspreis<br>21.12.2015                                                                                                                                     | Rendite nach                                                                                             |                                                                                                      |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                                                      |                                                                                                                                     |                                                                                                                                                                      |                                                                                                                                        |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                |                                                                                                                                                                 | ISMA                                                                                                     | B/F                                                                                                  |
| Euro                                                                 | 1.000                                                                                                                               | 24.05.21                                                                                                                                                             | 24.05.                                                                                                                                 | A1ZJK9                                                                                                                                   | XS1070075988                                                                                                                                                                                                                 | <b>Kellogg Co. Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,33G                                                                                                                                        | 103,27 G                                                                                                                                                        | 1,11                                                                                                     | 1,11                                                                                                 |
| Euro                                                                 | 1.000                                                                                                                               | 15.07.23                                                                                                                                                             | 15.JJ                                                                                                                                  | A161WQ                                                                                                                                   | XS1251078694                                                                                                                                                                                                                 | <b>Kirk Beauty One GmbH Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,92G                                                                                                                                        | 102,59 G                                                                                                                                                        | 8,39                                                                                                     | 8,38                                                                                                 |
| Euro                                                                 | 1.000                                                                                                                               | 01.11.20                                                                                                                                                             | 01.MN                                                                                                                                  | A1Z0S3                                                                                                                                   | XS1222584325                                                                                                                                                                                                                 | <b>Klöckner Pentaplast of America Inc. Registered Notes</b><br>7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,53G                                                                                                                                        | 101,735 G                                                                                                                                                       | 6,86                                                                                                     | 6,86                                                                                                 |
| Euro                                                                 | 50.000                                                                                                                              | 17.10.17                                                                                                                                                             | 17.10.                                                                                                                                 | A0TK9V                                                                                                                                   | XS0326230181                                                                                                                                                                                                                 | <b>Koninklijke DSM N.V. Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,08G                                                                                                                                        | 109,12 G                                                                                                                                                        | 0,23                                                                                                     | 0,23                                                                                                 |
| Euro                                                                 | 1.000                                                                                                                               | 21.09.20                                                                                                                                                             | 21.09.                                                                                                                                 | A1A1D7                                                                                                                                   | XS0543354236                                                                                                                                                                                                                 | <b>Koninklijke KPN N.V. Medium - Term Notes</b><br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 112,56G                                                                                                                                        | 112,52 G                                                                                                                                                        | 1,02                                                                                                     | 1,02                                                                                                 |
| Euro                                                                 | 1.000                                                                                                                               | 15.12.20                                                                                                                                                             | 15.JD                                                                                                                                  | A1R0XV                                                                                                                                   | XS0864385264                                                                                                                                                                                                                 | <b>KraussMaffei Group GmbH Anleihen</b><br>8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 107,185G                                                                                                                                       | 107,725 G                                                                                                                                                       | 7,14                                                                                                     | 7,14                                                                                                 |
| Euro<br>Euro                                                         | 0,001<br>1.000                                                                                                                      | 22.01.18<br>04.07.16                                                                                                                                                 | 22.01.<br>04.07.                                                                                                                       | 276419<br>A0Z2KS                                                                                                                         | DE0002764198<br>DE000A0Z2KS2                                                                                                                                                                                                 | <b>Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213<br>3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 213                        | 111,92G<br>101,79G-/101,78G/                                                                                                                   | 111,93 G<br>101,78 G                                                                                                                                            |                                                                                                          |                                                                                                      |
| A\$                                                                  | 1.000                                                                                                                               | 02.07.20                                                                                                                                                             | 02.JJ                                                                                                                                  | A14KJJ                                                                                                                                   | AU000KFWHAC9                                                                                                                                                                                                                 | <b>Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,765G                                                                                                                                        | 97,695 G                                                                                                                                                        | 2,95                                                                                                     | 2,95                                                                                                 |
| £<br>CNY<br>nkr<br>nkr<br>A\$<br>nkr<br>nz\$<br>£<br>Euro            | 1.000<br>1.000<br>1.000.000<br>1.000<br>10.000<br>10.000<br>50.000<br>50.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.01.17<br>01.02.18<br>12.05.16<br>03.02.16<br>04.03.16<br>18.08.17<br>14.06.16<br>25.09.17<br>10.08.17<br>22.01.18<br>04.08.16<br>14.06.18<br>23.12.19<br>22.07.19 | 26.01.<br>01.02.<br>12.MN<br>03.02.<br>04.03.<br>18.08.<br>14.06.<br>25.09.<br>10.FA<br>22.01.<br>04.08.<br>14.06.<br>23.12.<br>22.07. | A0LRWN<br>A0STCX<br>A11QLF<br>A1E8U5<br>A1E8VV<br>A1EL3P<br>A1ML45<br>A1ML6A<br>A1PG39<br>A1RE82<br>A1RE8Q<br>A1RFAL<br>A1SR7Z<br>A1X3E7 | XS0283199247<br>XS0343698790<br>DE000A11QLF4<br>XS0585517245<br>XS0598441995<br>XS0533338934<br>XS0791160178<br>XS0830747365<br>AU0000KFWHV4<br>XS0876382358<br>XS0864257349<br>XS0943420231<br>XS1167129110<br>XS1087815483 | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)<br>4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)<br>1 3/8%, v. 12.05.14(16), YC-Med.Term Nts.v.14(16)<br>7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16)<br>4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16)<br>3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)<br>7%, v. 14.06.12(16), RL-Med.Term Nts. v.12(16)<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>5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16)<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) |                              | 103,3G<br>108,2G<br>98,433G<br>99,35G<br>100,35G<br>103,96G<br>98,25G<br>98,25G<br>101,82G<br>103,05G<br>96,3G<br>101,35G<br>99,22G<br>101,71G | 103,25 G<br>108,175 G<br>98,433 G<br>99,45 G<br>100,3 G<br>104,11 G<br>98,25 G<br>98,124 G<br>101,96 G<br>103,1 G<br>96,35 G<br>101,51 G<br>99,17 G<br>101,72 G | 11,06<br>0,92<br>2,79<br>13,71<br>2,14<br>0,94<br>10,79<br>7,83<br>2,62<br>0,89<br>10,18<br>3,17<br>1,33 | 11<br>0,92<br>2,79<br>12,94<br>2,12<br>0,94<br>10,5<br>7,79<br>2,61<br>0,89<br>10,18<br>3,16<br>1,33 |
| Euro<br>sfrs<br>US\$<br>Euro<br>Euro<br>US\$<br>sfrs<br>Euro<br>US\$ | 1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000                                                       | 04.07.21<br>25.08.25<br>17.01.17<br>04.01.23<br>04.07.18<br>15.10.19<br>12.08.20<br>21.09.17<br>08.09.20                                                             | 04.07.<br>25.08.<br>17.JJ<br>04.01.<br>04.07.<br>15.AO<br>12.08.<br>21.09.<br>08.MS                                                    | 276098<br>A0E90H<br>A0LR2V<br>A0PM5F<br>A0SLD8<br>A13R63<br>A1CSAY<br>A1DAMM<br>A1EWKH                                                   | DE0002760980<br>CH0022268004<br>US500769BY90<br>DE000A0PM5F0<br>DE000A0SLD89<br>US500769GF56<br>CH0107134717<br>DE000A1DAMM0<br>US500769DZ48                                                                                 | <b>Kreditanstalt für Wiederaufbau Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)<br>2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                                                                                                                                                                                                                                                                                                                                   |                              | 118,62G-/118,465G/<br>124,15G<br>104,03G<br>129,86G<br>111,56G<br>100,14G<br>113,23G<br>104,36G<br>103,94G                                     | 118,695 G<br>124,45 G<br>104,005 G<br>129,97 G<br>111,58 G<br>100,25 G<br>113,38 G<br>104,352 G<br>103,79 G                                                     | 0,14<br>1,06<br>0,32<br>1,72<br>1,72                                                                     | 0,14<br>1,06<br>0,32<br>1,72                                                                         |
| Euro                                                                 | 1.000                                                                                                                               | 07.10.19                                                                                                                                                             | 07.10.                                                                                                                                 | A12UAA                                                                                                                                   | DE000A12UAA8                                                                                                                                                                                                                 | <b>KSW Immobilien GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,01G                                                                                                                                        | 103,01 G                                                                                                                                                        | 5,88                                                                                                     | 5,87                                                                                                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                     | Zins-<br>termin                      | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015                    | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|------------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                                     |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                           |                                          |                                                   |                                                | ISMA                         | B/F                          |
| Euro<br>Euro                    | 1.000<br>1.000                    | 15.10.19<br>06.06.17                                | 15.10.<br>06.06.                     | A11QGQ<br>A1H3VN                     | DE000A11QGQ1<br>DE000A1H3VN9                                 | <b>KTG Agrar SE<br/>Anleihen</b><br>7 1/4%, v. 15.10.14(19), Anleihe v.2014(15/2019)<br>7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017)                                                                                                                                                     |                                          | 97,6G<br>100,22G                                  | 96,65 G<br>100,21 G                            | 7,99<br>6,92                 | 7,98<br>6,87                 |
| Euro                            | 1.000                             | 28.09.18                                            | 28.09.                               | A1ML25                               | DE000A1ML257                                                 | <b>KTG Energie AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                             |                                          | 104,66G                                           | 105,71 G                                       | 5,38                         | 5,37                         |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000  | 29.11.18<br>24.11.16<br>16.12.19<br>13.04.18        | 29.11.<br>24.11.<br>16.12.<br>13.04. | A1A343<br>A1AH92<br>A1AQ49<br>A1AV4M | XS0562783034<br>XS0434974217<br>XS0473114543<br>XS0501648371 | <b>Lafarge S.A.<br/>Medium - Term Notes</b><br>5 3/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)<br>7 5/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16)<br>5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)<br>6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)       |                                          | 113,32G<br>106,78G<br>117,49G<br>110,54G          | 113,31 G<br>106,795 G<br>117,49 G<br>110,54 G  | 0,76<br>0,21<br>0,99<br>1,55 | 0,76<br>0,21<br>0,99<br>1,55 |
| Euro                            | 1.000                             | <b>29.03.16</b>                                     | 29.03.                               | LBW7XR                               | DE000LBW7XR7                                                 | <b>Landesbank Baden-Württemberg<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 29.03.07(16), Inh.-Schv.R.556 v.07(16)                                                                                                                                                              | R 556                                    | 101,15G                                           | 101,17 G                                       |                              |                              |
| Euro                            | 1.000                             | <b>21.06.16</b>                                     | 21.06.                               | LB0B9J                               | DE000LB0B9J0                                                 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 21.06.10(16), OPF-MTN. S.15 v.10(16)                                                                                                                                             | S 15                                     | 101,12G                                           | 101,13 G                                       |                              |                              |
| Euro<br>Euro                    | 1.000<br>1.000                    | 09.05.17<br>02.01.19                                | 09.05.<br>02.01.                     | HLB0CX<br>HLB1P6                     | DE000HLB0CX3<br>DE000HLB1P63                                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17)<br>4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)                                                                                               | E 646<br>E 1108                          | 105,399G<br>112,46G                               | 105,413 G<br>112,48 G                          | 0,19<br>0,35                 | 0,19<br>0,35                 |
| Euro                            | 1.000                             | 21.04.17                                            | 21.04.                               | HLB3M3                               | XS0503579459                                                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17)                                                                                                                                  |                                          | 103,916G                                          | 103,909 G                                      |                              |                              |
| Euro                            | 1.000                             | <b>08.06.16</b>                                     | 08.06.                               | WLB6AL                               | DE000WLB6AL0                                                 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Pfandbriefe</b><br>4 1/8%, v. 08.06.06(16), Öff.Pfdr. v.2006(2016)                                                                                                                                                            |                                          | 101,89G                                           | 101,9 G                                        |                              |                              |
| nz\$<br>Euro<br>Euro<br>nkr     | 2.000<br>1.000<br>1.000<br>1.000  | 10.05.17<br>27.11.17<br><b>11.02.16</b><br>05.10.18 | 10.05.<br>27.11.<br>11.02.<br>05.10. | A0NKLK<br>A0NKMJ<br>A0PNQ1<br>A1EWDP | XS0299261403<br>XS0332675502<br>XS0412896861<br>XS0686448019 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)<br>4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)<br>3 3/4%, v. 11.02.09(16), Med.T.Nts. Ser.947 v.09(16)<br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18) | S 871<br>S 893<br>S 947                  | 105,047G<br>108,92G<br>100,534G<br>106,4G         | 105,113 G<br>108,95 G<br>100,549 G<br>106,45 G | 3,18<br><br><br>1,15         | 3,17<br><br><br>1,15         |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 21.09.16<br>23.05.18<br>21.11.22                    | 21.09.<br>23.05.<br>21.11.           | A1AMNM<br>A1GRKN<br>A1HCNS           | XS0452802175<br>XS0629645531<br>XS0855167523                 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16)<br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)<br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)                                                                |                                          | 103,82G<br>108,72G<br>108,25G                     | 103,83 G<br>108,73 G<br>108,51 B               | 0,33<br>0,48<br>1,37         | 0,33<br>0,48<br>1,37         |
| Euro                            | 1.000                             | 18.04.23                                            | 18.04.                               | A1R07P                               | DE000A1R07P5                                                 | <b>Linde AG<br/>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)                                                                                                                                                                                                |                                          | 107,67G                                           | 107,55 G                                       | 0,91                         | 0,91                         |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000  | 24.04.17<br>01.06.21<br>12.12.18<br>22.05.24        | 24.04.<br>01.06.<br>12.12.<br>22.05. | A0NTUK<br>A1GRYP<br>A1GX4L<br>A1ZJJS | XS0297699588<br>XS0632659933<br>XS0718526790<br>XS1069836077 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17)<br>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) |                                          | 106,235G<br>117,27G<br>108,54G<br>106,63G         | 106,24 G<br>117,33 G<br>108,57 G<br>106,61 G   | 0,07<br>0,63<br>0,23<br>1,05 | 0,07<br>0,63<br>0,23<br>1,05 |
| Euro                            | 1.000                             | 14.07.66                                            | 14.07.                               | A0GVN0                               | XS0259604329                                                 | <b>Linde Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 14.07.06-13.07.16, v. 14.07.06(66), EO-FLR Bonds 2006(16/66)                                                                                                                                          |                                          | 103,35G                                           | 103,565 G                                      | 7,12                         | 7,12                         |
| Euro                            | 1.000                             | 24.03.20                                            | 24.03.                               | A1AU7K                               | XS0497187640                                                 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                     |                                          | 121,09G                                           | 121,05 G                                       | 1,36                         | 1,36                         |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 23.07.21                        | 15.JD           | A1ZMH0                              | XS1089828450 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                 |                                          | 103,12G                                           | 103,11 G                    | 4,29         | 4,28  |
| Euro                            | 1.000                             | <b>08.02.16</b>                 | 08.02.          | A1H3EY                              | DE000A1H3EY2 | <b>MAG IAS GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 08.02.11(16), Inh.-Schv. v.2011(2014/2016)                                                                                                                                                                |                                          | 99,4G                                             | 99,06 G                     | 12,33        | 11,71 |
| Euro                            | 1.000                             | 14.05.21                        | 14.05.          | A12TV1                              | XS1068092839 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                             |                                          | 102,07G                                           | 102,12 G                    | 2,09         | 2,09  |
| Euro                            | 1.000                             | 20.05.22                        | 20.05.          | A161HE                              | XS1233299459 |                                                                                                                                                                                                                                                                                 |                                          | 101,1G-1,3B-1G-1,3                                | 101,2                       | 2,15         | 2,15  |
| Euro                            | 1.000                             | endlos                          | 30.06.          | A0G18M                              | DE000A0G18M4 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                               |                                          | 101,51G                                           | 101,51 G                    |              |       |
| Euro                            | 1.000                             | endlos                          | 30.06.          | A0E465                              | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                  |                                          | 101,01G                                           | 101,01 G                    |              |       |
| Euro                            | 1.000                             | <b>20.05.16</b>                 | 20.05.          | A0ZQPH                              | XS0429612566 | <b>MAN SE<br/>Medium - Term Notes</b><br>7 1/4%, v. 20.05.09(16), Medium Term Notes v.09(16)<br>2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17)                                                                                                                             |                                          | 102,77G                                           | 102,77 G                    | 0,39         | 0,39  |
| Euro                            | 1.000                             | 13.03.17                        | 13.03.          | A1ML0A                              | XS0756457833 |                                                                                                                                                                                                                                                                                 |                                          | 101,89G                                           | 101,89 G                    | 0,56         | 0,56  |
| Euro                            | 100.000                           | 26.08.19                        | 26.FMAN         | A1Z14A                              | XS1237187718 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,196%, zinsv. v. 26.11.15-25.02.16, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                                                              |                                          | 99,39G                                            | 99,39 G                     | 0,36         | 0,36  |
| Euro                            | 1.000                             | <b>10.06.16</b>                 | 10.06.          | A1AHTK                              | XS0433152690 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16)<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) |                                          | 101,895G                                          | 101,905 G                   | 0,13         | 0,13  |
| Euro                            | 100.000                           | 26.05.22                        | 26.05.          | A1Z14B                              | XS1237271009 |                                                                                                                                                                                                                                                                                 |                                          | 99,71G                                            | 99,59 G                     | 1,17         | 1,17  |
| Euro                            | 100.000                           | 26.05.27                        | 26.05.          | A1Z14C                              | XS1237271421 |                                                                                                                                                                                                                                                                                 |                                          | 98,45G                                            | 98,37 G                     | 2,03         | 2,03  |
| Euro                            | 100.000                           | 11.06.29                        | 11.06.          | A1ZKLR                              | XS1075995768 |                                                                                                                                                                                                                                                                                 |                                          | 105,08G                                           | 105,05 G                    | 2,18         | 2,18  |
| Euro                            | 1.000                             | 01.09.22                        | 01.09.          | A161Y7                              | XS1284570626 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)                                          |                                          | 102,61G                                           | 102,24 G                    | 0,97         | 0,97  |
| Euro                            | 1.000                             | 02.09.19                        | 02.09.          | A161Y8                              | XS1284576581 |                                                                                                                                                                                                                                                                                 |                                          | 101,09G                                           | 101,07 G                    | 0,45         | 0,45  |
| Euro                            | 1.000                             | 24.03.20                        | 24.03.          | A1C983                              | XS0497186758 |                                                                                                                                                                                                                                                                                 |                                          | 116,47G                                           | 116,46 G                    | 0,57         | 0,57  |
| Euro                            | 1.000                             | 12.12.74                        | 12.06.          | A13R96                              | XS1152338072 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)                                          |                                          | 98,5G-8,8-8,84-8,81-8,81-8,81                     | 98,5 G                      | 2,67         | 2,67  |
| Euro                            | 1.000                             | 12.12.74                        | 12.12.          | A13R97                              | XS1152343668 |                                                                                                                                                                                                                                                                                 |                                          | 98,86G                                            | 98,64 G                     | 3,42         | 3,42  |
| Euro                            | 1.000                             | endlos                          | 01.JJ           | A1EWCJ                              | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)                                                                                                                                             |                                          | 97-T                                              | 97 -T                       |              |       |
| Euro                            | 1.000                             | 27.06.18                        | 27.06.          | A1HLTD                              | DE000A1HLTD2 | <b>Metalcorp Group B.V.<br/>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                                                                       |                                          | 95,51G                                            | 95,51 G                     | 10,84        | 10,77 |
| Euro                            | 1.000                             | 28.10.21                        | 28.10.          | A13R8M                              | DE000A13R8M3 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)                                                                    |                                          | 100,61G                                           | 100,34 G                    | 1,27         | 1,27  |
| Euro                            | 1.000                             | 19.03.25                        | 19.03.          | A14J83                              | XS1203941775 |                                                                                                                                                                                                                                                                                 |                                          | 95,23G                                            | 95,21 G                     | 2,07         | 2,07  |
| Euro                            | 1.000                             | 01.03.19                        | 01.03.          | A1MA9K                              | DE000A1MA9K8 |                                                                                                                                                                                                                                                                                 |                                          | 108,41G                                           | 108,35 G                    | 0,7          | 0,7   |
| Euro                            | 1.000                             | 22.02.17                        | 22.02.          | A1C92S                              | DE000A1C92S3 | <b>METRO Finance B.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.02.10(17), Med.-Term Nts.v.2010(2017)<br>2 1/4%, v. 11.12.12(18), EO-Medium-Term Notes 2012(18)                                                                                                              | S s                                      | 104,455G                                          | 104,455 G                   | 0,4          | 0,4   |
| Euro                            | 1.000                             | 11.05.18                        | 11.05.          | A1HDSJ                              | XS0863116231 |                                                                                                                                                                                                                                                                                 |                                          | 103,84G                                           | 103,83 G                    | 0,62         | 0,62  |
| Euro                            | 1.000                             | 26.11.21                        | 26.11.          | A1ZSYR                              | XS1143974159 | <b>mFinance France S.A.<br/>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                       |                                          | 95,59G-6,1G-6,03                                  | 95,615 G                    | 2,73         | 2,73  |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F          |
| US\$                            | 1.000                             | 01.10.20                        | 01.AO            | A1A1TC                              | US594918AH79                 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                          |                                          | 104,69G                                           | 104,48 G                    | 1,97         | 1,97         |
| Euro                            | 1                                 | <b>01.01.16</b>                 | 01.JJ            | A1A02T                              | FR0010941427                 | <b>Misarte<br/>Exchangeable Bonds</b><br>3 1/4%, v. 24.09.10(16), EO-Exchangeable Bonds 2010(16)                                                                               |                                          | 149,75G                                           | 149,75 G                    |              |              |
| Euro                            | 1.000                             | 30.03.17                        | 30.03.           | A1K0NJ                              | DE000A1K0NJ5                 | <b>MITEC Automotive AG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 30.03.12(17), Inh.-Schv. v.2012(2015/2017)                                                        |                                          | 102,11G                                           | 101,53 G                    | 5,93         | 5,91         |
| Euro                            | 1.000                             | 15.06.22                        | 15.JD            | A1ZKFN                              | XS1074935492                 | <b>Monitchem Holdco 2 S.A.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                                                          |                                          | 88,97G                                            | 88,92 G                     | 9,38         | 9,36         |
| Euro                            | 1.000                             | 15.06.21                        | 15.JD            | A1ZJ93                              | XS1074935229                 | <b>Monitchem Holdco 3 S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                          |                                          | 99,25G                                            | 99,74 G                     | 5,48         | 5,48         |
| Euro                            | 1.000                             | 20.05.19                        | 20.05.           | A1VFLL                              | XS1069342407                 | <b>Montenegro, Republik<br/>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S                                                                                      |                                          | 102,55G                                           | 102,4 G                     | 4,54         | 4,53         |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.           | A1ZYSV                              | XS1205717702                 | <b>Montenegro, Republik<br/>Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                               |                                          | 94,3G                                             | 94,25 G                     | 5,41         | 5,41         |
| Euro                            | 1.000                             | 11.06.18                        | 11.JD            | A1TND4                              | DE000A1TND44                 | <b>More &amp; More AG<br/>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)                                                                                   |                                          | 39,91G                                            | 39,91 G                     | 40,42        | 40,42        |
| Euro                            | 50.000                            | 10.08.20                        | 10.08.           | MS0J7F                              | XS0531922465                 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)                                                                        |                                          | 119,845G                                          | 119,735 G                   | 0,97         | 0,97         |
| Euro                            | 1.000                             | 15.07.16                        | 15.07.           | A1KQZL                              | DE000A1KQZL5                 | <b>MS Spaichingen GmbH<br/>Anleihen</b><br>7 1/4%, v. 15.07.11(16), Anleihe v.11(16)                                                                                           |                                          | 102,91G                                           | 102,71 G                    | 1,93         | 1,92         |
| Euro                            | 50.000                            | endlos                          | 12.06.           | A0N4EX                              | XS0304987042                 | <b>Münchener Rückversicherungs-Gesellschaft AG in München<br/>Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)                   |                                          | 105,935G                                          | 105,79 G                    |              |              |
| Euro<br>Euro                    | 1.000<br>1.000                    | 14.01.20<br>30.03.17            | 14.01.<br>30.03. | A1AR6H<br>A1AVCN                    | XS0478263816<br>XS0498417798 | <b>N.V. Bank Nederlandse Gemeenten<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) |                                          | 115,065G<br>104,041G                              | 115,085 G<br>104,051 G      | 0,03         | 0,03         |
| Euro                            | 1.000                             | 31.03.17                        | 31.03.           | A0T771                              | XS0419587745                 | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)                                                              |                                          | 106,3G                                            | 106,3 G                     | 0,15         | 0,15         |
| 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)                                       |                                          | 100,4G                                            | 100,43 G                    | 0,69         | 0,69         |
| Euro                            | 1.000                             | 01.11.18                        | 01.FMAN          | A0VLUG                              | XS0850783134                 | <b>Nederlandse Waterschapsbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,032%, zinsv. v. 02.11.15-31.01.16, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)            |                                          | <b>-/99,96-T/</b>                                 | 99,96 -T                    | 0,05         | 0,05         |
| Euro                            | 1.000                             | 03.07.19                        | 03.07.           | A1ZLJU                              | XS1083955911                 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)                                                      |                                          | 102,27G                                           | 102,27 G                    |              |              |
| 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)                                                                  |                                          | 102,19G                                           | 102,13 G                    | 1,08         | 1,08         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 17.02.21<br>04.03.19            | 17.02.<br>04.03. | A13SAD<br>A1YC1F                    | DE000A13SAD4<br>DE000A1YC1F9 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)                        |                                          | 94,62G<br>98,76G                                  | 95,96 G<br>98,76 G          | 8,84<br>7,94 | 8,82<br>7,92 |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F   |
| nz\$                   | 1.000                    | 15.12.17                  | 15.JD        | A0GEJM                     | NZGOVD0008C0 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>6%, v. 15.12.04(17), ND-Bonds 2005(17)                                                                 |                                 | 106,41G                                        | 106,35 G                    | 2,66         | 2,66  |
| Euro                   | 1.000                    | 04.02.19                  | 04.02.       | A0T6DF                     | XS0411735482 | <b>Nokia Corp.<br/>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                                                                |                                 | 116,56G                                        | 116,555 G                   | 1,28         | 1,28  |
| Euro                   | 1.000                    | 19.02.19                  | 19.02.       | NLB69U                     | XS1033923142 | <b>Norddeutsche Landesbank Girozentrale<br/>PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)                                                        |                                 | 102,77G                                        | 102,79 G                    | 0,24         | 0,24  |
| Euro                   | 1.000                    | 05.08.16                  | 05.08.       | NLB2H2                     | DE000NLB2H29 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b><br>3 3/4%, v. 05.05.15(16), Aktienanleihe Pro v.15(16)CON                         |                                 | 101,04G- <b>/100,82G/</b>                      | 101,17 G                    | 2,37         | 2,36  |
| Euro                   | 1.000                    | 01.07.16                  | 01.07.       | NLB2HQ                     | DE000NLB2HQ4 | 3 1/2%, v. 01.04.15(16), Aktienanleihe Pro v.15(16)VOW3                                                                                                             | S 1863                          | 58,25G- <b>/58,02G/</b>                        | 58,38 G                     | 11,72        | 11,72 |
| Euro                   | 1.000                    | 14.10.16                  | 14.10.       | NLB2HU                     | DE000NLB2HU6 | 4 1/2%, v. 14.04.15(16), MultiAktienanl. Pro v.15(16)                                                                                                               | S 1867                          | 92,14G- <b>/91,63G/</b>                        | 93,39 G                     | 9,73         | 9,73  |
| Euro                   | 1.000                    | 21.10.16                  | 21.10.       | NLB2HZ                     | DE000NLB2HZ5 | 3 1/2%, v. 21.04.15(16), Aktienanleihe v.15(16) BMW                                                                                                                 |                                 | 91,82G- <b>/91,52G/</b>                        | 93,06 G                     | 7,6          | 7,6   |
| Euro                   | 1.000                    | 30.06.17                  | 30.06.       | NLB2J4                     | DE000NLB2J43 | 5%, v. 30.06.15(17), MultiAktienanl.Pro v.15(17)                                                                                                                    |                                 | 92,02G- <b>/91,57G/</b>                        | 92,81 G                     | 10,64        | 10,64 |
| Euro                   | 1.000                    | 06.07.16                  | 06.07.       | NLB2J5                     | DE000NLB2J50 | 4%, v. 06.07.15(16), Aktienanleihe Pro v.15(16)CON                                                                                                                  |                                 | 99,09G- <b>/98,83G/</b>                        | 99,36 G                     | 6,24         | 6,15  |
| Euro                   | 1.000                    | 15.07.19                  | 15.07.       | NLB2J7                     | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW                                                                                                                | S 1906                          | 94,24G- <b>/94,04G/</b>                        | 95,1 G                      | 6,05         | 6,04  |
| Euro                   | 1.000                    | <b>08.06.16</b>           | 08.06.       | NLB2JC                     | DE000NLB2JC0 | 3,6%, v. 08.06.15(16), Aktienanleihe Pro v.15(16)DAI                                                                                                                | S 1882                          | 93,28G- <b>/92,81G/</b>                        | 94,68 G                     | 7,6          | 7,6   |
| Euro                   | 1.000                    | 27.06.16                  | 27.06.       | NLB2JD                     | DE000NLB2JD8 | 3 3/4%, v. 27.05.15(16), Aktienanleihe v.15(16) SDF                                                                                                                 |                                 | <b>--/94,88-T/</b>                             | 94,88 G                     | 7,75         | 7,75  |
| Euro                   | 1.000                    | <b>03.06.16</b>           | 03.06.       | NLB2JU                     | DE000NLB2JU2 | 5%, v. 03.06.15(16), MultiAktienanl.Pro v.15(16)                                                                                                                    | S 1896                          | 56,66G- <b>/56,43G/</b>                        | 57,48 G                     | 16,89        | 16,89 |
| Euro                   | 100.000                  | 26.08.16                  | 26.08.       | NLB2K6                     | DE000NLB2K65 | 4,53%, v. 24.07.15(16), Aktienanleihe v.15(16) CON                                                                                                                  |                                 | <b>--/100,22G/</b>                             | 100,23 G                    | 4,16         | 4,13  |
| Euro                   | 1.000                    | 05.08.16                  | 05.08.       | NLB2KM                     | DE000NLB2KM7 | 4%, v. 05.08.15(16), Aktienanleihe Pro v.15(16)VOW3                                                                                                                 | S 1915                          | 75,71G- <b>/75,51G/</b>                        | 76 G                        | 10,38        | 10,38 |
| Euro                   | 1.000                    | 12.08.19                  | 12.08.       | NLB2KY                     | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON                                                                                                                   | S 1924                          | 95,11G- <b>/94,74G/</b>                        | 95,47 G                     | 5,74         | 5,73  |
| Euro                   | 1.000                    | 02.09.16                  | 02.09.       | NLB2LB                     | DE000NLB2LB8 | 4%, v. 02.09.15(16), Aktienanleihe v.15(16)CON                                                                                                                      |                                 | 100G- <b>/99,84G/</b>                          | 100,22 G                    | 4,21         | 4,19  |
| Euro                   | 1.000                    | <b>05.02.16</b>           | 05.02.       | NLB8C1                     | DE000NLB8C10 | 4 1/4%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) DAI                                                                                                             |                                 | 99,53G- <b>/99,52G/</b>                        | 99,55 G                     | 8,23         | 8,2   |
| Euro                   | 1.000                    | <b>05.02.16</b>           | 05.02.       | NLB8C4                     | DE000NLB8C44 | 4 1/2%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) CON                                                                                                             |                                 | 99,1G- <b>/99,1G/</b>                          | 99,11 G                     | 8,73         | 8,73  |
| Euro                   | 1.000                    | <b>14.04.16</b>           | 14.04.       | NLB8D9                     | DE000NLB8D92 | 3 1/4%, v. 14.10.14(16), Aktienanleihe Pro v.14(16)BAS                                                                                                              | S 1811                          | 98,54G- <b>/98,46G/</b>                        | 98,88 G                     | 6,45         | 6,45  |
| Euro                   | 1.000                    | 02.09.16                  | 02.09.       | NLB8DB                     | DE000NLB8DB2 | 3 3/4%, v. 02.09.14(16), Aktienanleihe v.14(16) VOW3                                                                                                                |                                 | 80,18G- <b>/79,93G/</b>                        | 80,41 G                     | 9,25         | 9,25  |
| Euro                   | 1.000                    | <b>03.03.16</b>           | 03.03.       | NLB8DE                     | DE000NLB8DE6 | 4%, v. 03.09.14(16), Aktienanleihe v.14(16) DBK                                                                                                                     |                                 | 93,66G- <b>/93,45G/</b>                        | 94,76 G                     | 8,27         | 8,27  |
| Euro                   | 1.000                    | <b>17.03.16</b>           | 17.03.       | NLB8DL                     | DE000NLB8DL1 | 4%, v. 17.09.14(16), Aktienanleihe Pro v.14(16)SIE                                                                                                                  | S 1788                          | 95,43G- <b>/95,28G/</b>                        | 96,61 G                     | 8,13         | 8,13  |
| Euro                   | 1.000                    | <b>06.04.16</b>           | 06.04.       | NLB8DQ                     | DE000NLB8DQ0 | 3 1/2%, v. 06.10.14(16), Aktienanleihe Pro v.14(16)DAI                                                                                                              | S 1792                          | 99,86G- <b>/99,79G/</b>                        | 99,96 G                     | 4,21         | 4,15  |
| Euro                   | 1.000                    | <b>06.05.16</b>           | 06.05.       | NLB8EF                     | DE000NLB8EF1 | 3%, v. 06.11.14(16), Aktienanleihe v.14(16) VOW3                                                                                                                    |                                 | 81,23G- <b>/81,05G/</b>                        | 81,52 G                     | 7,23         | 7,23  |
| Euro                   | 1.000                    | <b>03.06.16</b>           | 03.06.       | NLB8ET                     | DE000NLB8ET2 | 3 1/2%, v. 03.12.14(16), Aktienanleihe v.14(16) SDF                                                                                                                 |                                 | 93,82G- <b>/94,31G/</b>                        | 93,78 G                     | 7,27         | 7,27  |
| Euro                   | 1.000                    | <b>21.04.16</b>           | 21.04.       | NLB8FA                     | DE000NLB8FA9 | 2 1/2%, v. 21.01.15(16), Aktienanleihe Pro v.15(16)SIE                                                                                                              | S 1837                          | 97,93G- <b>/97,83G/</b>                        | 98,36 G                     | 5,02         | 5,02  |
| Euro                   | 1.000                    | <b>03.06.16</b>           | 03.06.       | NLB8FU                     | DE000NLB8FU7 | 4 3/4%, v. 03.03.15(16), Aktienanleihe Pro v.15(16)EOAN                                                                                                             | S 1853                          | 63,1G- <b>/62,61G/</b>                         | 63,97 G                     | 14,56        | 14,56 |
| Euro                   | 1.000                    | 04.11.16                  | 04.11.       | NLB8G5                     | DE000NLB8G57 | 5%, v. 04.11.15(16), Aktienanleihe Pro v.15(16)PAH3                                                                                                                 | S 1963                          | 100,99G- <b>/100,94G/</b>                      | 101,19 G                    | 3,86         | 3,85  |
| Euro                   | 1.000                    | 05.10.16                  | 05.10.       | NLB8GL                     | DE000NLB8GL4 | 3 3/4%, v. 05.10.15(16), Aktienanleihe Pro v.15(16)DBK                                                                                                              | S 1948                          | 94,47G- <b>/94,33G/</b>                        | 95,17 G                     | 7,88         | 7,88  |
| Euro                   | 1.000                    | 06.10.16                  | 06.10.       | NLB8GN                     | DE000NLB8GN0 | 5%, v. 06.10.15(16), Aktienanleihe Pro v.15(16)SDF                                                                                                                  | S 1950                          | 84,7G- <b>/85,09G/</b>                         | 84,79 G                     | 11,6         | 11,6  |
| Euro                   | 1.000                    | 29.09.16                  | 29.09.       | NLB8GP                     | DE000NLB8GP5 | 4 1/4%, v. 29.09.15(16), Aktienanleihe Pro v.15(16)LHA                                                                                                              | S 1951                          | 100,34G- <b>/100,13G/</b>                      | 100,21 G                    | 4,05         | 4,03  |
| Euro                   | 1.000                    | 19.10.16                  | 19.10.       | NLB8GV                     | DE000NLB8GV3 | 4,7%, v. 19.10.15(16), Aktienanleihe Pro v.15(16)AIR                                                                                                                | S 1955                          | 97,87G- <b>/97,64G/</b>                        | 98,18 G                     | 7,75         | 7,7   |
| Euro                   | 1.000                    | 14.10.16                  | 14.10.       | NLB8GY                     | DE000NLB8GY7 | 6%, v. 14.10.15(16), Aktienanleihe v.15(16) VOW3                                                                                                                    |                                 | 100,5G- <b>/100,45G/</b>                       | 100,73 G                    | 5,38         | 5,35  |
| Euro                   | 1.000                    | <b>10.06.16</b>           | 10.06.       | NLB8HA                     | DE000NLB8HA5 | 5%, v. 10.11.15(16), Aktienanleihe v.15(16) VOW3                                                                                                                    |                                 | <b>--/99,72-T/</b>                             | 99,72 G                     | 5,56         | 5,48  |
| Euro                   | 100.000                  | 15.07.16                  | 15.07.       | NLB8HE                     | DE000NLB8HE7 | 5,6%, v. 15.10.15(16), Aktienanleihe v.15(16) SDF                                                                                                                   |                                 | <b>--/99,61G/</b>                              | 99 G                        | 6,25         | 6,17  |
| Euro                   | 100.000                  | 25.11.16                  | 25.11.       | NLB8HJ                     | DE000NLB8HJ6 | 5,19%, v. 23.10.15(16), Aktienanleihe v.15(16) DBK                                                                                                                  |                                 | <b>--/94,67G/</b>                              | 94,64 G                     | 10,92        | 10,92 |
| Euro                   | 1.000                    | 02.12.16                  | 02.12.       | NLB8HQ                     | DE000NLB8HQ1 | 4%, v. 02.12.15(16), Aktienanleihe Pro v.15(16)BMW                                                                                                                  | S 1979                          | 97,02G- <b>/97,02G/</b>                        | 97,57 G                     | 7,39         | 7,38  |
| Euro                   | 1.000                    | 17.01.22                  | 17.01.       | NLB8D8                     | DE000NLB8D84 | <b>Norddeutsche Landesbank Girozentrale<br/>Credit Linked Notes</b><br>1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO            | S 1810                          | 99,42G- <b>/99,42G/</b>                        | 99,42 G                     | 1,85         | 1,85  |
| 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                          | 99,35G- <b>/99,35G/</b>                        | 99,35 G                     | 1,92         | 1,92  |
| 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                          | 98G- <b>/98G/</b>                              | 98 G                        | 2,59         | 2,59  |
| Euro                   | 50.000                   | <b>08.06.16</b>           | 08.06.       | NLB10U                     | DE000NLB10U0 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16) | S 745                           | <b>--/101,815G/</b>                            | 101,815 G                   | 0,14         | 0,14  |
| Euro                   | 1.000                    | 04.08.17                  | 04.08.       | NLB1D2                     | DE000NLB1D24 | 3,65%, zinsv. v. 04.08.14-03.08.15, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)                                                                                   | S 1270                          | 104,23G- <b>/104,21G/</b>                      | 104,35 G                    | 1            | 1     |
| Euro                   | 1.000                    | 30.06.16                  |              | NLB1DA                     | DE000NLB1DA9 | Null-Kupon, v. 01.06.10(16), Partizipat.Anl. 06/10 v.10(16)                                                                                                         |                                 | 120,85G- <b>/120,7G/</b>                       | 121,88 G                    |              |       |
| Euro                   | 1.000                    | 24.09.22                  | 24.MJSD      | NLB1DB                     | DE000NLB1DB7 | 1%, zinsv. v. 24.09.15-23.12.15, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)                                                                                    | S 1251                          | 100,39G- <b>/100,26G/</b>                      | 100,73 G                    | 0,96         | 0,96  |
| Euro                   | 1.000                    | 20.10.16                  |              | NLB1E9                     | DE000NLB1E98 | Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)                                                                                                         |                                 | 111,45G- <b>/111,32G/</b>                      | 112,48 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | <b>Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen</b><br>0 4/5%, zinsv. v. 17.11.15-16.02.16, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)<br>1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30)<br>0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20)<br>Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E<br>0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22)<br>0 7/10%, zinsv. v. 24.11.15-23.02.16, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)<br>0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22)<br>1%, rat. v. 02.12.15-01.12.16, v. 02.12.15(24), Step-up IHS.2000 v.15(16/24)<br>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 1974                       | 97,31G- <b>/97,16G/</b>                        | 97,39 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | NLB8HK                 | DE000NLB8HK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1976                       | 98,21G- <b>/98,04G/</b>                        | 98,42 G                     | 2            | 2    |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | NLB8HL                 | DE000NLB8HL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1977                       | 98,21G- <b>/98,12G/</b>                        | 98,26 G                     | 1            | 1    |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98G- <b>/97,96G/</b>                           | 97,9 G                      |              |      |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | NLB8HS                 | DE000NLB8HS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1981                       | 97,93G- <b>/97,79G/</b>                        | 98,05 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1984                       | 97,98G- <b>/97,84G/</b>                        | 98,13 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.      | NLB8HY                 | DE000NLB8HY5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 1986                       | 98,08G- <b>/97,97G/</b>                        | 98,19 G                     | 1,1          | 1,1  |
| Euro                  | 100.000                | 02.12.24                  | 02.12.      | NLB8JF                 | DE000NLB8JF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2000                       | -- <b>/99,09G/</b>                             | 99,22 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.      | NLB8JL                 | DE000NLB8JL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 2004                       | 98,31G- <b>/98,13G/</b>                        | 98,5 G                      | 1,89         | 1,89 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | <b>Norddeutsche Landesbank Girozentrale Nachrangige Inhaber - Schuldverschreibungen</b><br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1831                       | 98G- <b>/98G/</b>                              | 98                          | 3,26         | 3,26 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109G- <b>/109,5/-</b> 9,5-9,2-8,9G             | 109,45                      | 3,42         | 3,42 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 108G                                           | 108 G                       | 3,55         | 3,55 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | NLB68Y                 | DE000NLB68Y0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 586                        | -- <b>/112,65G/</b>                            | 112,65 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB1DL                 | XS0520938647 | <b>Norddeutsche Landesbank Girozentrale Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)<br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)<br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | E v.                         | -- <b>/112,935G/</b>                           | 113,5 G                     | 2,9          | 2,89 |
| US\$                  | 200.000                | 18.11.25                  | 18.MN       | NLB8H6                 | XS1323076015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | E v.                         | -- <b>/97,6G/</b>                              | 97,6 G                      | 6,69         | 6,69 |
| US\$                  | 200.000                | 19.11.25                  | 19.MN       | NLB8H7                 | XS1323076957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | E v.                         | -- <b>/97,6G/</b>                              | 97,6 G                      | 6,69         | 6,69 |
| Euro                  | 1.000                  | 16.07.18(16)              | 16.07.      | NLB2KB                 | DE000NLB2KB0 | <b>Norddeutsche Landesbank Girozentrale Anleihen</b><br>3%, v. 16.07.15(18), Duorendite Pro v.15(18) VOW3<br>3%, v. 11.08.15(18), Duorendite Pro v.15(18) DAI<br>3%, v. 07.09.15(18), Duorendite Pro v.15(18) VOW3<br>3%, v. 30.10.15(18), Duorendite Pro v.15(18) DBK<br>3%, v. 05.10.15(18), Duorendite Pro v.15(18) PAH3<br>3%, v. 03.12.15(18), Duorendite Pro v.15(18) DTE                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 87,03G- <b>/86,91G/</b>                        | 87,11 G                     | 6,8          | 6,8  |
| Euro                  | 1.000                  | 11.08.18(16)              | 11.08.      | NLB2KV                 | DE000NLB2KV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,06G- <b>/91,9G/</b>                         | 92,78 G                     | 6,44         | 6,42 |
| Euro                  | 1.000                  | 07.09.18(16)              | 07.09.      | NLB8F5                 | DE000NLB8F58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 91,49G- <b>/91,39G/</b>                        | 91,4 G                      | 6,5          | 6,5  |
| Euro                  | 1.000                  | 30.10.18(16)              | 30.10.      | NLB8G9                 | DE000NLB8G99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 93,43G- <b>/93,43G/</b>                        | 93,75 G                     | 5,55         | 5,54 |
| Euro                  | 1.000                  | 05.10.18(16)              | 05.10.      | NLB8GT                 | DE000NLB8GT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,02G- <b>/98,96G/</b>                        | 99,03 G                     | 3,4          | 3,39 |
| Euro                  | 1.000                  | 03.12.18(16)              | 03.12.      | NLB8HP                 | DE000NLB8HP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,68G- <b>/97,38G/</b>                        | 98,27 G                     | 3,96         | 3,96 |
| Euro                  | 1.000                  | <b>12.04.16</b>           | 12.04.      | A1H3DX                 | XS0601426538 | <b>Nordex SE Inhaber - Schuldverschreibungen</b><br>6 3/8%, v. 12.04.11(16), Inh.-Schuldv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,01G                                        | 100,87 G                    | 2,88         | 2,85 |
| nkr                   | 1.000                  | 19.05.17                  | 19.05.      | A0GS9C                 | NO0010313356 | <b>Norwegen, Königreich Staatsanleihe</b><br>4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)<br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,81G                                        | 104,96 G                    | 0,79         | 0,79 |
| nkr                   | 1.000                  | 25.05.21                  | 25.05.      | A1AXNA                 | NO0010572878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 114,19G                                        | 114,3 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | <b>15.06.16</b>           | 15.06.      | A1AHRB                 | XS0432810116 | <b>Novartis Finance S.A. Medium - Term Notes</b><br>4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,97G                                        | 101,98 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 14.12.18                  | 14.12.      | NWB10H                 | DE000NWB10H4 | <b>NRW.BANK Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)<br>0,199%, zinsv. v. 24.07.15-24.01.16, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)<br>3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16)<br>2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15)<br>3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                | A 10                         | 108,635G                                       | 108,655 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 10                         | 100,709G                                       | 100,71 G                    | 0,04         | 0,04 |
| Euro                  | 100                    | <b>01.02.16</b>           | 01.02.      | NWB113                 | DE000NWB1137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 113                        | 100,26G                                        | 100,31 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | <b>30.12.15</b>           | 30.12.      | NWB12Q                 | DE000NWB12Q1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 12                         | 99,96G                                         | 99,968 G                    | 5,27         | 5,13 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | NWB13K                 | DE000NWB13K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 13                         | 106,285G                                       | 106,31 G                    | 0,21         | 0,21 |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |      |
| DM                    | 100                    | <b>01.04.16</b>           | 01.04.      | 311113                 | DE0003111134 | <b>NRW.BANK Kommunal - Schuldverschreibungen</b><br>6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | R 1113                       | 101,66G                                        | 101,71 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)<br>4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 115,73G                                        | 115,755 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | NWB038                 | DE000NWB0386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,72G                                        | 106,72 G                    |              |      |
| Euro                  | 1.000                  | 29.04.19                  | 29.04.      | NWB045                 | DE000NWB0451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 114,51G- <b>/114,51G/</b>                      | 114,55 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>22.12.2015 | Einheitspreis<br>21.12.2015       | Rendite nach         |                      |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                       |                         |                                  |                            |                            |                                              |                                                                                                                                                                                                                                   |                              |                                                |                                   | ISMA                 | B/F                  |
| Euro<br>Euro          | 1.000<br>1.000          | 28.11.17<br>05.11.18             | 28.11.<br>05.11.           | NWB0AA<br>NWB0AB           | DE000NWB0AA4<br>DE000NWB0AB2                 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/4%, v. 28.11.13(17), Greenbond Ausgabe 0AA v.13(17)<br>0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18)                                                  |                              | 101,658G<br>101,06G                            | 101,665 G<br>101,06 G             |                      |                      |
| Euro<br>Euro          | 1.000<br>1.000          | 22.11.18<br>10.02.21             | 22.11.<br>10.02.           | A1TM8X<br>A1YC3P           | XS0912992160<br>XS1025752293                 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                |                              | 103,8G<br>105,34G                              | 103,78 G<br>105,29 G              | 0,56<br>1,29         | 0,56<br>1,29         |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 02.07.19<br>30.06.25<br>18.05.32 | 02.07.<br>30.06.<br>18.05. | A1AJKT<br>A1AYMC<br>A1G4UN | XS0436314545<br>XS0520578096<br>XS0782697071 | <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) |                              | 115,79G<br>127,05G<br>126,87G                  | 115,78 G<br>127,03 G<br>126,95 G  | 0,02<br>0,9<br>1,51  | 0,02<br>0,9<br>1,51  |
| Euro                  | 50.000                  | <b>28.04.16</b>                  | 28.04.                     | A1KQ5C                     | XS0619703555                                 | <b>OBI GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 28.04.11(16), Inh.-Schuld v. v.2011(2016)                                                                                                                           |                              | 99,58G                                         | 99,565 G                          | 6,17                 | 6,05                 |
| Euro<br>Euro          | 1.000<br>1.000          | 10.02.20<br>25.11.19             | 10.02.<br>25.11.           | A1ATAN<br>A1HTRM           | XS0485316102<br>XS0996734868                 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)                                                                         |                              | 113,87G<br>104,32G                             | 114,01 G<br>104,33 G              | 0,93<br>0,63         | 0,93<br>0,63         |
| Euro<br>Euro          | 1.000<br>1.000          | endlos<br>endlos                 | 09.12.<br>09.12.           | A1Z6ZQ<br>A1Z6ZR           | XS1294342792<br>XS1294343337                 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><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.)                                          |                              | 96,05G<br>96,4G                                | 95,615 G<br>96,375                |                      |                      |
| 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)                                                                                                                         |                              | 114,72G                                        | 114,72 G                          | 0,3                  | 0,3                  |
| 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)                                                                                            |                              | 102,18G                                        | 102,2 G                           | 0,12                 | 0,12                 |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 28.01.33<br>21.02.17<br>22.05.18 | 28.01.<br>21.02.<br>22.05. | 727319<br>A0LMX4<br>A0TVLL | FR0000471930<br>XS0286705321<br>XS0365094811 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17)<br>5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18)          |                              | 167,24G<br>105,265G<br>112,79G                 | 167,19 G<br>105,275 G<br>112,84 G | 3,03<br>0,19<br>0,29 | 3,03<br>0,19<br>0,29 |
| 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. 05.11.15-04.02.16, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                |                              | 98,5G                                          | 98,5 G                            | 1,78                 | 1,78                 |
| 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)                                                                                                                               |                              | 106,65G-8,23                                   | 106,68 G                          | 1,91                 | 1,91                 |
| Euro<br>Euro          | 1.000<br>1.000          | 29.09.17<br>01.11.19             | 29.09.<br>01.11.           | A1ML0L<br>A1RE7N           | AT0000A0UJL6<br>XS0847087714                 | <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)                                                                                     |                              | 104,81G<br>106,6G-7,05B-6,88-7,05              | 105,6<br>106,41                   | 1,82<br>1,96         | 1,82<br>1,96         |
| 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)                                                                                                                                                   |                              | 108,01G                                        | 108,01 G                          | 3,84                 | 3,84                 |
| 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)                                                                                                                             |                              | 40-T                                           | 40 -T                             | 36,57                | 36,57                |
| Euro<br>Euro          | 1.000<br>1.000          | 28.04.21<br>28.04.26             | 28.04.<br>28.04.           | A1ZHAM<br>A1ZHAN           | XS1061697568<br>XS1061714165                 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                 |                              | 104,9G<br>110,76G                              | 104,87 G<br>110,68 G              | 0,81<br>1,49         | 0,81<br>1,49         |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach<br>ISMA   B/F |       |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------|-----------------------------|----------------------------|-------|
| Euro                         | 50.000                 | 18.03.16                  | 18.03.      | A1AUW7                 | FR0010871376 | Pernod-Ricard S.A.<br>Bonds<br>4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16)                                         |                                           | 101,075G                                       | 101,06 G                    | 0,26                       | 0,26  |
| Euro                         | 1.000                  | 15.01.18                  | 15.01.      | A1ZB5G                 | XS0982711631 | Petrobras Global Finance B.V.<br>Guaranteed Notes<br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                |                                           | 81,01G                                         | 81,26 G                     | 6,58                       | 6,58  |
| Euro                         | 1.000                  | 07.03.18                  | 07.03.      | A1GX3A                 | XS0716979249 | Petrobras Global Finance B.V.<br>Guaranteed Registered Notes<br>4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18)     |                                           | 82,06G                                         | 83,46 G                     | 11,34                      | 11,34 |
| Euro                         | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                     |                                           | 70,16G                                         | 70,16 G                     | 13,2                       | 13,17 |
| Euro                         | 1.000                  | 05.08.16                  | 05.08.      | A0DAXC                 | XS0197620411 | Petróleos Mexicanos<br>Guaranteed Notes<br>6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S                       |                                           | 102,552G                                       | 102,42 G                    | 2,12                       | 2,11  |
| Euro                         | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | Petróleos Mexicanos<br>Medium - Term Notes<br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S              |                                           | 102,01G                                        | 102,56 G                    | 5,22                       | 5,21  |
| Euro                         | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                           |                                           | 82,51G                                         | 82,56 G                     | 4,48                       | 4,48  |
| Euro                         | 1.000                  | 11.07.17                  | 11.07.      | A1G3LV                 | FR0011233451 | Peugeot S.A.<br>Medium - Term Notes<br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)                       |                                           | 106,635G                                       | 106,63 G                    | 1,26                       | 1,26  |
| Euro                         | 1.000                  | 30.03.16                  | 30.03.      | A1GVY7                 | FR0011124544 | 6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16)                                                              |                                           | 101,525G                                       | 101,58 G                    | 1,09                       | 1,09  |
| Euro                         | 1.000                  | 06.03.18                  | 06.03.      | A1HGW0                 | FR0011439975 | 7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)                                                            |                                           | 112,385G                                       | 112,5 G                     | 1,6                        | 1,6   |
| Euro                         | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 | 6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                            |                                           | 114,725G                                       | 114,74 G                    | 1,55                       | 1,55  |
| Euro                         | 1.000                  | 28.10.16                  | 28.10.      | A0VSYU                 | FR0010957282 | Peugeot S.A.<br>Obligations<br>5%, v. 28.10.10(16), EO-Obl. 2010(16)                                              |                                           | 103,17G                                        | 103,245 G                   | 1,2                        | 1,2   |
| Euro                         | 1                      | 01.01.16                  | 01.JJ       | A1AJLW                 | FR0010773226 | Peugeot S.A.<br>Obligations convertibles<br>4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16)                 |                                           | 24,33G                                         | 24,48 G                     |                            |       |
| Euro                         | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | Pfizer Inc.<br>Bonds<br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                             |                                           | 126,15G                                        | 126,15 G                    | 0,82                       | 0,82  |
| Euro                         | 1.000                  | 15.05.17                  | 15.05.      | A0NU45                 | XS0301010145 | Pfizer Inc.<br>Registered Notes<br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                              |                                           | 106,195G                                       | 106,205 G                   | 0,09                       | 0,09  |
| Euro                         | 50.000                 | 24.03.16                  | 24.03.      | A0T74L                 | XS0419195408 | Philip Morris International Inc.<br>Medium - Term Notes<br>5 3/4%, v. 24.03.09(16), EO-Medium-Term Notes 2009(16) |                                           | 101,39G                                        | 101,385 G                   | 0,18                       | 0,18  |
| Euro                         | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | PHOENIX PIB Dutch Finance B.V.<br>Guaranteed Notes<br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                  |                                           | 105,575G                                       | 104,66 G                    | 2,54                       | 2,54  |
| Euro                         | 1.000                  | 12.03.18                  | 12.MJSD     | A1HELE                 | DE000A1HELE2 | Photon Energy N.V.<br>Teilschuldverschreibungen<br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                       |                                           | 97,51G                                         | 97,51 G                     | 9,58                       | 9,55  |
| Euro                         | 1.000                  | 18.11.19                  | 18.11.      | A1ZSQG                 | XS1139287350 | Pirelli International PLC<br>Medium - Term Notes<br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)       |                                           | 98,15G                                         | 98,17 G                     | 2,25                       | 2,25  |
| Euro                         | 1.000                  | 01.06.18                  | 01.JD       | A1R074                 | DE000A1R0741 | PNE WIND AG<br>Anleihen<br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                              |                                           | 101,51G                                        | 101,51 G                    | 7,44                       | 7,41  |
| Euro                         | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | Polen, Republik<br>Medium - Term Notes<br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)                    |                                           | 116,8G                                         | 116,75 G                    | 0,27                       | 0,27  |
| Euro                         | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)                                                            |                                           | 122,2G                                         | 122,25 G                    | 0,74                       | 0,74  |
| Euro                         | 1.000                  | 01.02.16                  | 01.02.      | A0GMRA                 | XS0242491230 | 3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16)                                                            |                                           | 100,4G                                         | 100,4 G                     |                            |       |
| Euro                         | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 | 5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)                                                            |                                           | 113,75G                                        | 113,8 G                     | 0,09                       | 0,09  |
| Euro                         | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)                                                                |                                           | 117,9G                                         | 117,95 G                    | 0,53                       | 0,53  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                   | Nichtamtlicher Teil, Freiverkehr Seite 96 |                                                |                             |                            |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 | <b>Polen, Republik</b><br><b>Medium - Term Notes</b><br>4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)                                          |                              | 117,2G                                         | 117,05 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                                                                                                  |                              | 133,1G                                         | 133,2 G                     | 1,35         | 1,35  |
| Euro                  | 1.000                  | 29.03.17                  | 29.03.      | A1AVCM                 | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                  |                              | 104,6G                                         | 104,7 G                     | 0,11         | 0,11  |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)                                                                                                  |                              | 119,15G                                        | 119,35 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                  |                              | 116,7G                                         | 116,5 G                     | 1,3          | 1,3   |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)                                                                                                  |                              | 102,65G                                        | 102,6 G                     | 1,21         | 1,21  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                      |                              | 113,45G                                        | 113,35 G                    | 1,24         | 1,24  |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                  |                              | 92,8G                                          | 92,8 G                      | 1,57         | 1,57  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik</b><br><b>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)                                                               |                              | 110,715G                                       | 110,775 G                   | 3,12         | 3,12  |
| Euro                  | 1.000                  | 04.12.16                  | 04.12.      | A1HCJJ                 | AT0000A0XJ15 | <b>Porr AG</b><br><b>Anleihen</b><br>6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16)                                                                          |                              | 104,01G                                        | 104,01 G                    | 1,92         | 1,92  |
| Euro                  | 1.000                  | 26.11.18                  | 26.11.      | A1HSNV                 | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                               |                              | 110,81G                                        | 110,76 G                    | 2,38         | 2,37  |
| Euro                  | 1.000                  | <b>01.02.16</b>           | 01.02.      | A0GMHG                 | DE000A0GMHG2 | <b>Porsche International Financing PLC</b><br><b>Guaranteed Bonds</b><br>3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16)                                     |                              | 100,28G                                        | 100,275 G                   | 1,12         | 1,11  |
| Euro                  | 1.000                  | 24.03.17                  | 24.03.      | A0D0PP                 | XS0215828913 | <b>Portugal Telecom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)              |                              | 62,91G                                         | 65,01 G                     | 13,22        | 13,22 |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A1APFE                 | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)                                                                                                      |                              | 58G                                            | 61,51 G                     | 17,04        | 17,04 |
| Euro                  | 1.000                  | 27.07.17                  | 15.12.      | A1PGUT                 | DE000A1PGUT9 | <b>posterXXL AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017)                                   |                              | 102,01G                                        | 102,01 G                    | 5,86         | 5,83  |
| Euro                  | 1.000                  | 14.10.16                  | 14.10.      | A1K0U4                 | DE000A1K0U44 | <b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) |                              | 101,01G                                        | 101,01 G                    | 6,38         | 6,34  |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE</b><br><b>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                                 |                              | 103,43G                                        | 103,48 G                    | 1,94         | 1,94  |
| Euro                  | 1.000                  | 22.01.18                  | 22.01.      | A1HG85                 | XS0905797113 | <b>RCI Banque</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)                                               |                              | 104,54G                                        | 104,54 G                    | 0,67         | 0,67  |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)                                                                                                 |                              | 100,58G                                        | 100,54 G                    | 0,97         | 0,97  |
| Euro                  | 50.000                 | 15.12.16                  | 15.JD       | A1AYL0                 | FR0010914408 | <b>Rémy Cointreau S.A.</b><br><b>Senior Notes</b><br>5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S                                                    |                              | 103,43G                                        | 103,401 G                   | 1,63         | 1,63  |
| Euro                  | 1.000                  | 22.03.17                  | 22.03.      | A1AUW8                 | FR0010871541 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                             |                              | 106,09G                                        | 106,095 G                   | 0,69         | 0,69  |
| Euro                  | 1.000                  | <b>25.05.16</b>           | 25.05.      | A1GRNK                 | FR0011052117 | 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16)                                                                                                  |                              | 101,69G                                        | 101,69 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                  |                              | 108,37G                                        | 108,81 G                    | 1,44         | 1,44  |
| Euro                  | 1.000                  | 26.11.17                  | 26.11.      | A1PGQR                 | DE000A1PGQR1 | <b>RENÉ LEZARD Mode GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17)                              |                              | 31,01G                                         | 31,01 G                     | 45,92        | 45,92 |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | A0LM7P                 | XS0287409212 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17)                        |                              | 104,7G                                         | 104,675 G                   | 0,61         | 0,61  |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)                                                                                                  |                              | 99,15G                                         | 99,28 G                     | 2,31         | 2,31  |
| 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)                                                               |                              | 106,903G                                       | 106,828 G                   | 1,22         | 1,22  |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015      | Rendite nach<br>ISMA   B/F |                                           |  |
|------------------------------|------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|----------------------------------|----------------------------|-------------------------------------------|--|
| Euro                         | 1.000                        | 11.03.16                         | 11.03.                     | A1C9UX                     | XS0491047154                                 | RHÖN-KLINIKUM AG<br>Anleihen<br>3 7/8%, v. 11.03.10(16), Anleihe v.2010(2016)                                                                                                                                              |                                 | 100,595G                                       | 100,6 G                          | 1,06                       | 1,05                                      |  |
| Euro                         | 1.000                        | 11.06.18                         | 11.06.                     | A1TNA3                     | DE000A1TNA39                                 | Rickmers Holding AG<br>Anleihen<br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                                                                                                                                           |                                 | 85G                                            | 83,38 G                          | 16,7                       | 16,55                                     |  |
| Euro<br>Euro<br>Euro         | 50.000<br>100.000<br>100.000 | 12.06.17<br>11.07.39<br>08.07.24 | 12.06.<br>11.07.<br>08.07. | A0Z12P<br>A11QT1<br>A12T2N | XS0433001137<br>XS1084874533<br>XS1084563615 | Robert Bosch GmbH<br>Medium - Term Notes<br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)<br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                        |                                 | 107,17G<br>112,01G<br>103,18G                  | 107,19 G<br>111,96 G<br>103,13 G | 0,22<br>2,28<br>1,35       | 0,22<br>2,28<br>1,35                      |  |
| Euro                         | 50.000                       | 19.05.16                         | 19.05.                     | A0JQYP                     | XS0254720633                                 | Robert Bosch GmbH<br>Anleihen<br>4 3/8%, v. 19.05.06(16), Anleihe v.2006(2016)                                                                                                                                             |                                 | 101,61G                                        | 101,605 G                        | 0,36                       | 0,36                                      |  |
| Euro                         | 100.000                      | 24.05.21                         | 24.05.                     | A1HLB6                     | XS0934389221                                 | Robert Bosch Investment Nederland B.V.<br>Medium - Term Notes<br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)                                                                                                    |                                 | 104,43G                                        | 104,41 G                         | 0,79                       | 0,79                                      |  |
| Euro<br>Euro                 | 1.000<br>1.000               | 04.03.16<br>04.03.21             | 04.03.<br>04.03.           | A0T7DE<br>A0T7DF           | XS0415624120<br>XS0415624716                 | Roche Holdings Inc.<br>Medium - Term Notes<br>5 5/8%, v. 04.03.09(16), EO-Medium-Term Notes 2009(16)<br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                             |                                 | 101,06G<br>130,74G                             | 101,07 G<br>130,73 G             | 0,16<br>0,49               | 0,16<br>0,49                              |  |
| Euro                         | 100.000                      | 22.07.22                         | 22.JJ                      | A161KH                     | DE000A161KH4                                 | Rocket Internet SE<br>Wandelschuldverschreibungen<br>3%, v. 22.07.15(22), Wandelschuldv.v.15(22)                                                                                                                           |                                 | 91,15G                                         | 90,35 G                          | 4,63                       | 4,62                                      |  |
| Euro                         | 1.000                        | 12.02.18                         | 12.02.                     | A1R0YA                     | DE000A1R0YA4                                 | Rudolf Wöhrl AG<br>Anleihen<br>6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018)                                                                                                                                               |                                 | 107,01G                                        | 107,01 G                         | 3,05                       | 3,05                                      |  |
| Euro<br>Euro                 | 1.000<br>1.000               | 18.09.20<br>24.04.24             | 18.09.<br>24.04.           | A1HQ2Z<br>A1ZG0M           | XS0972758741<br>XS1060842975                 | Rumänien, Republik<br>Medium - Term Notes<br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                              |                                 | 116,15G<br>109,25G                             | 116,1 G<br>109,3 G               | 1,1<br>2,39                | 1,1<br>2,39                               |  |
| Euro<br>Euro                 | 1.000<br>1.000               | 18.06.18<br>17.06.16             | 18.06.<br>17.06.           | A0TWZD<br>A1GSNY           | XS0371163600<br>XS0638742485                 | Rumänien, Republik<br>Notes<br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)<br>5 1/4%, v. 17.06.11(16), EO-Notes 2011(16)                                                                                                    |                                 | 114,565G<br>102,45G                            | 114,55 G<br>102,45 G             | 0,57<br>0,14               | 0,57<br>0,14                              |  |
|                              | 1.000<br>1.000<br>1.000      | 03.02.27<br>27.02.19<br>16.08.23 | 22.FA<br>05.MS<br>26.FA    | A1G10S<br>A1G3F7<br>A1HR1J | RU000A0JS3W6<br>RU000A0JS4M5<br>RU000A0JU4L3 | Russische Föderation<br>Bonds<br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                               | S s                             | 91,24G<br>93,1G<br>85,57G                      | 91,54 G<br>93,09 G<br>85,65 G    | 9,66<br>10,34<br>9,95      | 9,66<br>10,32<br>9,94                     |  |
|                              | 1.000                        | 19.01.28                         | 07.FA                      | A1HFLY                     | RU000A0JTK38                                 | Russische Föderation<br>Registered Bonds<br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                            |                                 | 83,1G                                          | 82,8 G                           | 9,64                       | 9,64                                      |  |
| Euro                         | 1.000                        | 14.02.33                         | 14.02.                     | 748537                     | XS0162513211                                 | RWE AG<br>Medium - Term Notes<br>5 3/4%, v. 14.02.03(33), Medium Term Notes v.03(33)                                                                                                                                       |                                 | 122,6G                                         | 122,36 G                         | 3,91                       | 3,91                                      |  |
| US\$                         | 2.000                        | 30.07.75                         | 30.03.                     | A13SHX                     | XS1254119750                                 | RWE AG<br>Nachrangige Anleihen<br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                        |                                 | 93,5G                                          | 93,5 G                           | 7,09                       | 7,09                                      |  |
| Euro<br>Euro                 | 1.000<br>1.000               | 21.04.75<br>21.04.75             | 21.10.<br>21.04.           | A14KAA<br>A14KAB           | XS1219498141<br>XS1219499032                 | RWE AG<br>Subordinated Floating Rate Notes<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) |                                 | 85,59G<br>77,72G                               | 85,53 G<br>77,63 G               | 3,31<br>4,6                | 3,31<br>4,6                               |  |
| Euro<br>Euro                 | 1.000<br>1.000               | 20.04.16<br>23.07.18             | 20.04.<br>23.07.           | 648661<br>957955           | XS0127984747<br>XS0172851650                 | RWE Finance B.V.<br>Medium - Term Notes<br>6 1/4%, v. 20.04.01(16), EO-Med.-Term Nts 2001(16)<br>5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)                                                                        |                                 | 101,885G<br>111,69G                            | 101,87 G<br>111,71 G             | 0,38<br>0,55               | 0,38<br>0,55                              |  |
| Festverzinsliche Wertpapiere |                              |                                  |                            |                            |                                              |                                                                                                                                                                                                                            |                                 |                                                |                                  |                            | Nichtamtlicher Teil, Freiverkehr Seite 98 |  |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach                              |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                                                                                  |                              |                                                |                             | ISMA                                      | B/F  |
| Euro                         | 50.000                 | 31.01.19                  | 31.01.      | A0T3SP                 | XS0399647675 | <b>RWE Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)                                      |                              | 116,96G                                        | 117 G                       | 1,04                                      | 1,04 |
| Euro                         | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)                                                                                           |                              | 125,17G                                        | 125,3 G                     | 1,76                                      | 1,76 |
| Euro                         | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)                                                                                           |                              | 102,23G                                        | 102,22 G                    | 1,31                                      | 1,31 |
| Euro                         | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)                                                                                               |                              | 105,89G                                        | 105,85 G                    | 2,19                                      | 2,19 |
| Euro                         | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair Ltd.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)                                      |                              | 102,78G                                        | 102,73 G                    | 1,34                                      | 1,34 |
| Euro                         | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                           |                              | 95,55G                                         | 95,51 G                     | 1,79                                      | 1,79 |
| 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)                                                                |                              | 109,81G                                        | 109,72 G                    | 2,96                                      | 2,96 |
| 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)                                        |                              | 111,01G                                        | 111,01 G                    | 2,12                                      | 2,12 |
| Euro                         | 50.000                 | 06.10.16                  | 06.10.      | A1AM3Y                 | DE000A1AM3Y2 | <b>Salzgitter Finance B.V.</b><br><b>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                        |                              | 99,05G                                         | 98,76 G                     | 2,27                                      | 2,27 |
| Euro                         | 50.000                 | 08.11.17                  | 08.11.      | A1AYDS                 | DE000A1AYDS2 | <b>Salzgitter Finance B.V.</b><br><b>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                               |                              | 109,61G                                        | 109,82 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)               |                              | 82,78G                                         | 82,29 G                     |                                           |      |
| Euro                         | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                            |                              | 103,38G                                        | 103,56 G                    | 2,63                                      | 2,63 |
| 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)                                                 |                              | 97,01G                                         | 97,01 G                     | 9,13                                      | 9,08 |
| Euro                         | 1.000                  | 18.05.16                  | 18.05.      | A0T9QG                 | XS0428037740 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 18.05.09(16), EO-Med.-Term Nts 2009(16)                                           |                              | 101,79G                                        | 101,71 G                    | 0,02                                      | 0,02 |
| Euro                         | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                           |                              | 114,77G                                        | 114,77 G                    | 0,22                                      | 0,22 |
| Euro                         | 50.000                 | 04.10.17                  | 04.10.      | A1A1KL                 | XS0544546780 | <b>Santander International Debt S.A.U.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17)                 |                              | 106,706G                                       | 106,704 G                   | 0,33                                      | 0,33 |
| Euro                         | 1.000                  | 20.11.18                  | 20.FMAN     | A13SL1                 | DE000A13SL18 | <b>SAP SE</b><br><b>Floating Rate Medium -Term Notes</b><br>0,208%, zinsv. v. 20.11.15-19.02.16, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018) |                              | 100,12G                                        | 100,13 G                    | 0,17                                      | 0,17 |
| Euro                         | 1.000                  | 10.04.17                  | 10.04.      | A1ELSK                 | XS0500128326 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 08.04.10(17), Inh.-Schuldv. v.2010(2017)                                   |                              | 104,35G                                        | 104,35 G                    | 0,13                                      | 0,13 |
| Euro                         | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)                                              |                              | 101,38G                                        | 101,34 G                    | 0,92                                      | 0,92 |
| Euro                         | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)                                                                                              |                              | 101,78G                                        | 101,61 G                    | 1,57                                      | 1,57 |
| Euro                         | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)                                                                                              |                              | 106,53G                                        | 106,49 G                    | 0,43                                      | 0,43 |
| Euro                         | 1.000                  | 01.04.22                  | 01.AO       | A1ZYR8                 | XS1117298676 | <b>Sappi Papier Holding GmbH</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S                           |                              | 94,25G                                         | 95,75 G                     | 4,48                                      | 4,48 |
| Euro                         | 1.000                  | 15.05.18                  | 15.MN       | A1HKAD                 | XS0923613060 | <b>Schaeffler Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) Reg.S                      |                              | 101,975G                                       | 101,92 G                    | 3,41                                      | 3,4  |
| Euro                         | 1.000                  | 15.05.18                  | 15.MN       | A1HKAE                 | XS0923613490 | 4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A                                                                                               |                              | 102-T                                          | 102 -T                      | 3,4                                       | 3,39 |
| Euro                         | 1.000                  | 15.05.19                  | 15.MN       | A1ZH6Q                 | XS1067862919 | 2 3/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S                                                                                              |                              | 101,085G                                       | 101,08 G                    | 2,43                                      | 2,43 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                                                                                  |                              |                                                |                             | Nichtamtlicher Teil, Freiverkehr Seite 99 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| 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>3 1/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S                                                                                                                                        |                              | 101,68G                                        | 101,65 G                    | 3,23         | 3,23  |
| Euro                  | 1.000                  | 15.05.19                  | 15.MN       | A1ZH6U                 | XS1067864881 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,51G                                        | 101,51 G                    | 2,8          | 2,8   |
| Euro                  | 1.000                  | 15.05.20                  | 15.FA       | A1ZZMM                 | XS1212469966 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,915G                                       | 100,795 G                   | 2,29         | 2,29  |
| Euro                  | 1.000                  | 15.05.25                  | 15.FA       | A1ZZMN                 | XS1212470972 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,16G                                         | 97,14 G                     | 3,64         | 3,64  |
| Euro                  | 1                      | 15.11.21                  | 15.MN       | A1ZRPN                 | XS1126486239 | <b>Schaeffler Holding Finance B.V.<br/>Guaranteed Notes</b><br>5 3/4%, v. 28.10.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                                                                                |                              | 107,26G                                        | 106,94 G                    | 4,39         | 4,39  |
| Euro                  | 1                      | 15.08.18                  | 15.FA       | A1HN27                 | XS0954907787 | <b>Schaeffler Holding Finance B.V.<br/>Senior Secured Notes</b><br>6 7/8%, v. 24.07.13(18), EO-Notes 2013(13/18) Reg.S                                                                                                                                                                                                                                                                                                            |                              | 103,15G                                        | 103,13 G                    | 5,65         | 5,64  |
| Euro                  | 50.000                 | 20.07.16                  | 20.07.      | A1AY6F                 | FR0010922542 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.07.10(16), EO-Medium-Term Notes 2010(16)<br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                                                                                                                                                                                                                                                         |                              | 101,565G                                       | 101,575 G                   | 0,14         | 0,14  |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,56G                                        | 101,48 G                    | 1,29         | 1,29  |
| Euro                  | 1.000                  | 08.03.17                  | 08.03.      | A1MLSS                 | AT0000A0U9J2 | <b>Scholz Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 08.03.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                |                              | 42G                                            | 42 G                        | 34,87        | 34,87 |
| 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%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050<br>3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052                                                                                                                |                              | 123,11G                                        | 123,16 G                    | 0,28         | 0,28  |
| skr                   | 5.000                  | 12.07.16                  | 12.07.      | A0GFWB                 | SE0001517699 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,784G                                       | 101,835 G                   |              |       |
| skr                   | 5.000                  | 12.08.17                  | 12.08.      | A0GYR5                 | SE0001811399 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,818G                                       | 106,903 G                   |              |       |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 124,75G                                        | 124,85 G                    | 2,14         | 2,14  |
| skr                   | 5.000                  | 12.03.19                  | 12.03.      | A0TM2K                 | SE0002241083 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,995G                                       | 114,135 G                   |              |       |
| 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)<br>7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016)                                                                                                                                                                                     |                              | 101,51G                                        | 101,26 G                    | 5,89         | 5,88  |
| Euro                  | 1.000                  | 06.07.20                  | 06.JJ       | A13SHW                 | DE000A13SHW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,91G                                        | 100,91 G                    | 5,21         | 5,21  |
| Euro                  | 1.000                  | 11.12.18                  | 11.12.      | A168Z3                 | DE000A168Z39 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,75G                                        | 101,5 G                     | 4,36         | 4,36  |
| Euro                  | 1.000                  | <b>20.04.16</b>           | 20.04.      | A1H3YJ                 | DE000A1H3YJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,01G                                        | 102,01 G                    | 0,83         | 0,83  |
| 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)                                                                                                                                                                                                                                                                                     |                              | 88,96G                                         | 89,24 G                     | 6,31         | 6,3   |
| Euro                  | 100.000                | 25.01.18                  | 25.JJ       | A1ML4A                 | DE000A1ML4A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,28G                                         | 90,32 G                     | 6,02         | 6,02  |
| 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                                                                                                                                                                                                                                                                                                                                      |                              | 95,21G                                         | 96,96 G                     | 6,08         | 6,07  |
| Euro                  | 1.000                  | <b>09.02.16</b>           | 09.02.      | A0T6MT                 | XS0412968876 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)<br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                     |                              | 100,56G                                        | 100,56 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.      | A0T9QV                 | XS0428147093 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 109,84G                                        | 109,86 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,05G                                        | 105,97 G                    | 1,85         | 1,85  |
| US\$                  | 2.000                  | <b>16.03.16</b>           | 16.03.      | A0GPPW                 | XS0247659542 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>5 5/8%, v. 16.03.06(16), DL-Medium-Term Notes 2006(16)<br>5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)<br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) |                              | 101,07G                                        | 101,08 G                    | 0,88         | 0,88  |
| Euro                  | 1.000                  | 20.02.17                  | 20.02.      | A0T6Y9                 | XS0413806596 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,885G                                       | 105,89 G                    | 0,03         | 0,03  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJ2                 | XS0369461644 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 113,41G                                        | 113,39 G                    | 0,17         | 0,17  |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,98G                                        | 104,945 G                   | 0,31         | 0,31  |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,125G                                       | 106,095 G                   | 0,56         | 0,56  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 114,29G                                        | 114,12 G                    | 1,58         | 1,58  |
| Euro                  | 1.000                  | 14.09.66                  | 14.09.      | A0GXZH                 | XS0266838746 | <b>Siemens Financieringsmaatschappij N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66)                                                                                                                                                                                                                                                              |                              | 102,721G                                       | 102,754 G                   | 5,1          | 5,1   |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015       | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                               |                                          |                                                   |                                   | ISMA                 | B/F                  |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 18.06.20<br>25.10.16<br>16.05.18 | 18.06.<br>25.10.<br>16.05. | A11QGR<br>A1E8V8<br>A1PGPF          | DE000A11QGR9<br>DE000A1E8V89<br>DE000A1PGPF8 | <b>Sixt SE<br/>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018) |                                          | 102,12G<br>102,91G<br>106,29G                     | 102,105 G<br>102,91 G<br>106,16 G | 1,51<br>0,62<br>1,07 | 1,51<br>0,62<br>1,07 |
| Euro                            | 1.000                             | 16.10.17                         | 16.10.                     | SEB5E4                              | XS0548881555                                 | <b>Skandinaviska Enskilda Banken<br/>Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                                |                                          | 104,77G                                           | 104,79 G                          |                      |                      |
| Euro                            | 100.000                           | <b>25.01.16</b>                  | 25.01.                     | A1GXL8                              | FR0011153006                                 | <b>Societe des Autoroutes Paris-Rhin-Rhône<br/>Medium - Term Notes</b><br>4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16)                                              |                                          | 100,369G                                          | 100,36 G                          | 0,09                 | 0,09                 |
| Euro                            | 50.000                            | endlos                           | 04.09.                     | A1AL1S                              | XS0449487619                                 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                                  |                                          | 122G                                              | 122,51 G                          |                      |                      |
| 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                               | --/99,86G/<br>102,58G                             | 99,86 G<br>102,58 G               | 0,89<br>0,11         | 0,89<br>0,11         |
| 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)                                                       |                                          | 100,1G                                            | 100,01 G                          | 1,73                 | 1,73                 |
| Euro                            | 1.000                             | 05.06.18                         | 05.06.                     | A1TNEC                              | XS0938218400                                 | <b>STADA Arzneimittel AG<br/>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                                  |                                          | 102,69G                                           | 102,64 G                          | 1,13                 | 1,13                 |
| 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)                                                                           |                                          | 119,42G                                           | 119,38 G                          | 0,61                 | 0,61                 |
| Euro                            | 1.000                             | 27.06.17                         | 27.06.                     | A1PGWZ                              | DE000A1PGWZ2                                 | <b>Steilmann SE<br/>Anleihen</b><br>6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017)                                                                                             |                                          | 92,01G                                            | 91,01 G                           | 12,83                | 12,69                |
| 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)                                                                                      |                                          | 102,4G                                            | 102,4 G                           | 5,15                 | 5,14                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 10.05.19<br>21.05.20             | 10.05.<br>21.05.           | A1G4HR<br>A1HJ12                    | AT0000A0V7D8<br>AT0000A109Z8                 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                           |                                          | 109,95G<br>106,885G                               | 109,925 G<br>106,875 G            | 1,22<br>1,38         | 1,22<br>1,38         |
| 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)                                                                                                   |                                          | 99,47G                                            | 99,44 G                           | 1,72                 | 1,72                 |
| Euro                            | 1.000                             | 29.03.18                         | 29.03.                     | A1GNRQ                              | XS0606202454                                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                                |                                          | 107,51G                                           | 107,19 G                          | 0,76                 | 0,76                 |
| Euro                            | 1.000                             | endlos                           | 31.MJSD                    | A0E6FU                              | XS0222524372                                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3,059%, zinsv. v. 30.09.15-30.12.15, EO-FLR Bonds 2005(15/Und.)        |                                          | 92,25G                                            | 92,25 G                           |                      |                      |
| Euro                            | 100.000                           | 10.09.25                         | 10.09.                     | A1Z6CX                              | FR0012949923                                 | <b>SUEZ ENVIRONNEMENT COMPANY S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)                                                     |                                          | 101,37G                                           | 101,3 G                           | 1,6                  | 1,6                  |
| 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)                                                                                        |                                          | 102,52G                                           | 102,54 G                          | 1,02                 | 1,02                 |
| Euro                            | 1.000                             | 25.10.17                         | 25.10.                     | SYM777                              | DE000SYM7779                                 | <b>Symrise AG<br/>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                               |                                          | 105,66G                                           | 105,66 G                          | 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.06.19                  | 28.JD       | A1PGZM                 | DE000A1PGZM3 | <b>TAG Immobilien AG</b><br><b>Wandelschuldverschreibungen</b><br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)                                                                                                                                                                                      |                              | 158,31G                                        | 158,425 G                   |              |      |
| Euro                  | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG</b><br><b>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                          |                              | 109,01G                                        | 109,01 G                    | 1,66         | 1,65 |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 |                                                                                                                                                                                                                                                                                                        |                              | 105,56G                                        | 105,99                      | 2,93         | 2,92 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                  |                              | 111,92G                                        | 111,76 G                    | 1,36         | 1,36 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |                                                                                                                                                                                                                                                                                                        |                              | 106,5G                                         | 106,41 G                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                    |                              | 124,855G                                       | 125 G                       | 6,39         | 6,39 |
| Euro                  | 1                      | 01.01.16                  | 31.01.      | A1A3SS                 | FR0010962704 | <b>Technip S.A.</b><br><b>Obligations convertibles</b><br>0 1/2%, v. 17.11.10(16), EO-Conv. Obl. 2010(16)                                                                                                                                                                                              |                              | 81,75G                                         | 81,75 G                     |              |      |
| Euro                  | 50.000                 | 01.04.16                  | 01.04.      | A0T74X                 | XS0419264063 | <b>Telefonica Emisiones S.A.U.</b><br><b>Guaranteed Notes</b><br>5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                |                              | 101,45G                                        | 101,47 G                    | 0,11         | 0,11 |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><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>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                                                         |                              | 105,59G                                        | 105,56 G                    | 0,42         | 0,42 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                                                                        |                              | 114,37G                                        | 114,33 G                    | 0,91         | 0,91 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                        |                              | 113,82G                                        | 113,78 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | endlos                    | 01.02.      | A1HE5C                 | XS0877720986 | <b>Telekom Austria AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                                                                        |                              | 104,4G                                         | 104,4 G                     |              |      |
| Euro                  | 1.000                  | 27.01.17                  | 27.01.      | A0DXAN                 | XS0210629522 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)<br>6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16)<br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) |                              | 104,29G                                        | 104,295                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 29.01.16                  | 29.01.      | A0T52X                 | XS0409318309 |                                                                                                                                                                                                                                                                                                        |                              | 100,6G                                         | 100,605 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 |                                                                                                                                                                                                                                                                                                        |                              | 115,31G                                        | 115,07 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |                                                                                                                                                                                                                                                                                                        |                              | 109,83G                                        | 109,77 G                    | 1,39         | 1,39 |
| 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)                                                                                                                                                                                             |                              | 107,8G                                         | 107,73 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>TeliaSonera AB</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                               |                              | 118,3G                                         | 118,07 G                    | 1,81         | 1,81 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |                                                                                                                                                                                                                                                                                                        |                              | 81,38G                                         | 81,19 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1Z2G0                 | XS1241581179 | <b>TenneT Holding B.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                         |                              | 100,35G                                        | 100,28 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |                                                                                                                                                                                                                                                                                                        |                              | 101,07G                                        | 101 G                       | 1,65         | 1,65 |
| 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.-Schw. v.2012(2018)                                                                                                                                               |                              | 103,41G                                        | 101,91 G                    | 5,56         | 5,54 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | <b>The Goldman Sachs Group Inc.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                          |                              | 116,375G                                       | 116,37 G                    | 0,77         | 0,77 |
| Euro                  | 50.000                 | 16.03.17                  | 16.03.      | A1AUSW                 | XS0494996043 |                                                                                                                                                                                                                                                                                                        |                              | 105,033G                                       | 105,049 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 |                                                                                                                                                                                                                                                                                                        |                              | 100,005G                                       | 99,98 G                     | 1,37         | 1,37 |
| 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)                                                                                                                                                                                         |                              | 116,775G                                       | 116,69 G                    | 1,69         | 1,69 |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                              |                                            |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 25.11.22                        | 25.11.          | A18VDB                              | XS1325825211 | The Priceline Group Inc.<br>Registered Notes<br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)                                                 |                                            | 100,41G                                           | 100,39 G                    | 2,09         | 2,09  |
| 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)                                                              |                                            | 133,71G                                           | 133,64 G                    | 1,61         | 1,61  |
| Euro                            | 1.000                             | endlos                          | 30.06.          | A0E6C3                              | DE000A0E6C37 | The Royal Bank of Scotland Group PLC<br>Subordinated Notes<br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                         | S s                                        | 99,76G                                            | 99,86 G                     |              |       |
| 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)                              |                                            | 117,64G                                           | 117,6 G                     | 0,62         | 0,62  |
| Euro                            | 1.000                             | 20.01.17                        | 20.01.          | A1ASKD                              | XS0480133338 | 4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                       |                                            | 105,085G                                          | 105,095 G                   | 0,13         | 0,13  |
| Euro                            | 1.000                             | 23.03.20                        | 23.03.          | A1AUYP                              | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                       |                                            | 119,965G                                          | 119,94 G                    | 0,71         | 0,71  |
| Euro                            | 1.000                             | 11.05.16                        | 11.05.          | ABN5HZ                              | XS0254035768 | 4 1/4%, v. 11.05.06(16), EO-Medium-Term Notes 2006(16)                                                                                       |                                            | 101,561G                                          | 101,541 G                   | 0,14         | 0,14  |
| 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)                   |                                            | 111,96G                                           | 111,905 G                   | 1,57         | 1,57  |
| 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                                                       |                                            | 103,59G                                           | 104,51 G                    | 6,06         | 6,05  |
| 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)                                             |                                            | 97,45G                                            | 97,2 G                      | 2,3          | 2,3   |
| Euro                            | 1.000                             | 25.02.25                        | 25.02.          | A14J58                              | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                                                                                          |                                            | 94,8G                                             | 95,15 G                     | 3,16         | 3,16  |
| Euro                            | 1.000                             | 28.02.17                        | 28.02.          | A1MA9H                              | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)                                                                                          |                                            | 103,46G                                           | 103,46 G                    | 1,39         | 1,39  |
| 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)                                                                                       |                                            | 103,01G                                           | 103,01 G                    | 2,29         | 2,29  |
| Euro                            | 1.000                             | 27.08.18                        | 27.08.          | A1R08U                              | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18)                                                                                              |                                            | 105,06G                                           | 105,29 G                    | 2,03         | 2,03  |
| Euro                            | 1.000                             | 25.02.16                        | 25.02.          | A0T61L                              | DE000A0T61L9 | ThyssenKrupp Finance Nederland B.V.<br>Medium - Term Notes<br>8 1/2%, v. 25.02.09(16), EO-Medium-Term Notes 2009(16)                         |                                            | 101,335G                                          | 101,33 G                    | 0,57         | 0,57  |
| 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                                        |                                            | 101,74G                                           | 101,65 G                    | 1,71         | 1,71  |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A1ZPYQ                              | XS1111559925 | Total Capital Canada Ltd.<br>Medium - Term Notes<br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                   |                                            | 98,79G                                            | 99,01 G                     | 2,23         | 2,23  |
| nkr                             | 10.000                            | 11.07.16                        | 11.07.          | A1G65F                              | XS0802940857 | Total Capital International S.A.<br>Medium - Term Notes<br>2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16)                            |                                            | 100,313G                                          | 100,334 G                   | 1,66         | 1,66  |
| Euro                            | 1.000                             | 16.09.22                        | 16.09.          | A1A02M                              | XS0541787783 | Total Capital S.A.<br>Medium - Term Notes<br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                          |                                            | 112,33G                                           | 112,29 G                    | 1,21         | 1,21  |
| Euro                            | 1.000                             | 03.02.16                        | 03.02.          | A0T6BR                              | XS0411602765 | Toyota Motor Credit Corp.<br>Medium - Term Notes<br>6 5/8%, v. 03.02.09(16), EO-Medium-Term Notes 2009(16)                                   |                                            | 100,725G                                          | 100,72 G                    |              |       |
| Euro                            | 1.000                             | 10.09.21                        | 10.09.          | A1ZPC6                              | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                                                                           |                                            | 100,88G                                           | 100,84 G                    | 0,84         | 0,84  |
| Euro                            | 1.000                             | 17.09.17                        | 17.09.          | A1PGRG                              | DE000A1PGRG2 | Travel24.com AG<br>Inhaber - Schuldverschreibungen<br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                       |                                            | 35,51G                                            | 36,62 G                     | 39,97        | 39,97 |
| Euro                            | 1.000                             | 01.05.22                        | 01.MN           | A1Z0W9                              | XS1220246521 | Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.<br>Registered Bonds<br>6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S |                                            | 98,95G                                            | 99,01 G                     | 6,69         | 6,68  |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.          | A0D0AN                              | XS0215153296 | Tschechien, Republik<br>Medium - Term Notes<br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                                        |                                            | 116,25G                                           | 116,35 G                    | 0,26         | 0,26  |
| Euro                            | 1.000                             | 11.06.18                        | 11.06.          | A0TWJB                              | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                                                                           |                                            | 112,05G                                           | 112,15 G                    | 0,1          | 0,1   |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                              | Nichtamtlicher Teil, Freiverkehr Seite 103 |                                                   |                             |              |       |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F          |
| Euro<br>Euro                    | 1.000<br>1.000                    | 14.04.21<br>24.05.22            | 14.04.<br>24.05. | A1A0YM<br>A1G1GK                    | XS0541140793<br>XS0750894577 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                  |                                          | 116,7G<br>120,4G                                  | 116,7 G<br>120,45 G         | 0,43<br>0,62 | 0,43<br>0,62 |
| Euro                            | 1.000                             | 01.10.19                        | 01.AO            | TUAG24                              | XS1028943162                 | <b>TUI AG<br/>Anleihen</b><br>4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                                                                                         |                                          | 104,6G                                            | 105,01 G                    | 3,22         | 3,22         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 16.02.17<br>02.04.19            | 16.02.<br>02.04. | A0DYR8<br>A0LL4R                    | XS0212694920<br>XS0285127329 | <b>Türkei, Republik<br/>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)<br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                            |                                          | 105,099G<br>112,05G                               | 105,071 G<br>112,1 G        | 0,99<br>2,03 | 0,99<br>2,03 |
| 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. 09.12.15-08.06.16, v. 09.12.15(20), EO-FLR Notes 2015(20)                                                         |                                          | 99,5G                                             | 99,53 G                     | 4,41         | 4,41         |
| 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)                                                                                                   |                                          | 101,01G                                           | 101,76 G                    | 4,55         | 4,54         |
| Euro                            | 1.000                             | 07.06.17                        | 07.06.           | UB0C10                              | XS0304031775                 | <b>UBS AG [Jersey Branch]<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                                                          |                                          | 106,638G                                          | 106,643 G                   | 0,17         | 0,17         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 02.12.19<br>08.04.22            | 02.12.<br>08.04. | UB413N<br>UB42GX                    | XS0470204172<br>XS0500331557 | <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)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) |                                          | 114,29G<br>121,04G                                | 114,3 G<br>121,06 G         | 0,23<br>0,58 | 0,23<br>0,58 |
| 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)                                                                              |                                          | 113,42G                                           | 113,435 G                   | 0,19         | 0,19         |
| Euro                            | 1.000                             | 10.12.16                        | 10.12.           | A1AQ00                              | BE6000480606                 | <b>UCB S.A.<br/>Notes</b><br>5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)                                                                                                                  |                                          | 104,85G                                           | 104,86 G                    | 0,67         | 0,67         |
| 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)                                                                                                          |                                          | 111,65G                                           | 111,75 G                    | 0,94         | 0,94         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 18.07.16<br>04.07.17            | 18.07.<br>04.07. | A0GL1V<br>A0LL06                    | XS0240732114<br>XS0284810719 | <b>Ungarn, Republik<br/>Notes</b><br>3 1/2%, v. 18.01.06(16), EO-Notes 2006(16)<br>4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)                                                            |                                          | 101,65G<br>106G                                   | 101,7 G<br>106,05 G         | 0,57<br>0,43 | 0,57<br>0,42 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 24.02.20<br>11.01.19            | 24.02.<br>11.01. | A0DY4X<br>A1GQ11                    | XS0212993678<br>XS0625388136 | <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)                                                         |                                          | 110,925G<br>114,7G                                | 110,945 G<br>114,75 G       | 1,17<br>1,07 | 1,17<br>1,07 |
| Euro                            | 1.000                             | 14.03.25                        | 14.03.           | A1ZZ0Q                              | XS1218319702                 | <b>Unibail-Rodamco SE<br/>Medium - Term Notes</b><br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                 |                                          | 94,58G                                            | 94,53 G                     | 1,64         | 1,64         |
| Euro                            | 1.000                             | 24.05.16                        | 24.05.           | HV0EDV                              | DE000HV0EDV7                 | <b>UniCredit Bank AG<br/>Hypotheken-Pfandbriefe</b><br>4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16)                                                                               | S 1249                                   | 101,674G-/101,665G/                               | 101,682 G                   |              |              |
| 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)                                                                                                    |                                          | 99,49G                                            | 99,74 G                     | 4,26         | 4,25         |
| 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                                           | 112,795 G                   |              |              |
| Euro                            | 1.000                             | 03.02.22                        | 03.02.           | A1ZVL1                              | XS1178970106                 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                   |                                          | 98,8G                                             | 98,76 G                     | 0,7          | 0,7          |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                     |                                 | 101,925G                                       | 102,085 G                   | 5,86         | 5,86 |
| 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                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,16G                                         | 85,95 G                     | 5,5          | 5,5  |
| 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                                                                                                                                                                                                                                                                                                                             |                                 | 96,36G                                         | 96,34 G                     | 4,54         | 4,54 |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A14J6J                     | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S<br>5 1/8%, v. 21.01.13(23), Senior Notes v.13(18/23) Reg.S<br>5 3/4%, v. 14.12.12(23), Senior Notes v.12(18/23) Reg.S                                                                                                                                                                                     |                                 | 90,49G                                         | 90,7 G                      | 4,66         | 4,66 |
| Euro                   | 1.000                    | 21.01.23                  | 15.AO        | A1R05R                     | XS0877974062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,6G                                         | 104,6 G                     | 4,41         | 4,41 |
| Euro                   | 1.000                    | 15.01.23                  | 15.JJ        | A1R0TZ                     | XS0862322947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,73G                                        | 105,23 G                    | 5,01         | 5,01 |
| 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)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 117,65G                                        | 117,645 G                   | 1,77         | 1,77 |
| Euro                   | 1.000                    | 24.03.18                  | 24.03.       | A1AU7L                     | XS0497362748 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,65G                                         | 90,4 G                      | 9,42         | 9,42 |
| Euro                   | 1.000                    | <b>28.04.16</b>           | 28.04.       | A1H3YK                     | DE000A1H3YK9 | <b>Valensina GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 28.04.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                          |                                 | 101,02G                                        | 101,02 G                    | 4,23         | 4,17 |
| Euro                   | 50.000                   | 31.01.19                  | 31.01.       | A0T4BW                     | XS0401891733 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                             |                                 | 118,34G                                        | 118,31 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | <b>17.03.16</b>           | 17.03.       | A0T7NB                     | XS0417208161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,12G                                        | 101,11 G                    | 0,37         | 0,37 |
| Euro                   | 1.000                    | 17.03.21                  | 17.03.       | A0T7NC                     | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 124,75G                                        | 124,73 G                    | 1,32         | 1,32 |
| 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>4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16)<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) |                                 | 112,14G                                        | 112,13 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 16.01.17                  | 16.01.       | A0G1XP                     | FR0010397927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,4G                                         | 104,46 G                    | 0,22         | 0,22 |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A0GKLR                     | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 117,51G                                        | 117,47 G                    | 0,77         | 0,77 |
| Euro                   | 1.000                    | <b>12.02.16</b>           | 12.02.       | A0GKLS                     | FR0010261388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,525G                                       | 100,54 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 24.05.22                  | 24.05.       | A0NU50                     | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 124,27G                                        | 124,29 G                    | 1,17         | 1,17 |
| Euro                   | 1.000                    | 24.04.19                  | 24.04.       | A0T8ZW                     | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 120,41G                                        | 120,61 G                    | 0,55         | 0,55 |
| Euro                   | 50.000                   | 06.01.21                  | 06.01.       | A1AYYY                     | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,53G                                        | 116,53 G                    | 0,88         | 0,88 |
| Euro                   | 1.000                    | 17.02.20                  | 17.02.       | A0DF62                     | XS0206170390 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17)                                                                                                                                                                                                         | S s                             | 116,95G                                        | 117,2 G                     | 1,28         | 1,28 |
| US\$                   | 2.000                    | 12.10.10                  | 12.AO        | A1A2CG                     | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,97G                                         | 91,71 G                     | 6,42         | 6,42 |
| Euro                   | 1.000                    | 14.07.17                  | 14.07.       | A1AY30                     | XS0525982657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,55G                                        | 105,75 G                    | 0,65         | 0,65 |
| Euro                   | 1.000                    | 11.03.22                  | 11.03.       | A1ZYC9                     | XS1197336263 | <b>Vestas Wind Systems AS</b><br><b>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,11G                                         | 98,88 G                     | 3,09         | 3,09 |
| Euro                   | 50.000                   | 01.12.16                  | 01.12.       | A1AQKB                     | FR0010830042 | <b>Vivendi S.A.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16)<br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                        |                                 | 103,799G                                       | 103,807 G                   | 0,18         | 0,18 |
| Euro                   | 50.000                   | 02.12.19                  | 02.12.       | A1AQKC                     | FR0010830034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 115,68G                                        | 115,67 G                    | 0,81         | 0,81 |
| Euro                   | 1.000                    | <b>15.01.16</b>           | 15.01.       | A0T5SS                     | XS0408285913 | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                   |                                 | 100,365G                                       | 100,38 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 20.01.22                  | 20.01.       | A1ASF7                     | XS0479869744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 119,65G                                        | 119,57 G                    |              |      |
| Euro                   | 1.000                    | 05.02.18                  | 05.02.       | A1GLJ0                     | AT0000A0MS58 | <b>voestalpine AG</b><br><b>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)                                                                                                                                                                                                                                                                                           |                                 | 107,55G                                        | 107,53 G                    | 1,12         | 1,11 |
| Euro                   | 1.000                    | 05.10.18                  | 05.10.       | A1HAT4                     | XS0838764685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,36G                                        | 107,36 G                    | 1,29         | 1,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                                  | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|-----------------------|------------------------|------------------------------------------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                            |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 500                    | 14.10.21                                                   | 14.10.      | A1ZQ4U                 | AT0000A19S18 | <b>voestalpine AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,85G                                        | 102,84 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 21.06.17                                                   | 21.06.      | A0TFW0                 | XS0306488627 | <b>Voith GmbH</b><br><b>Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 105,26G                                        | 105,26 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 08.02.18                                                   | 08.02.      | A0S73W                 | XS0927639780 | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/8%, v. 08.05.13(18), Med.Term.Nts. v.13(18)<br>0,219%, zinsv. v. 19.11.15-18.02.16, v. 19.08.14(16), FLR-Med.Term Notes v.14(16)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,39G                                        | 100,39 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 19.08.16                                                   | 19.FMAN     | A1X3PZ                 | XS1100048187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,55G                                         | 99,55 G                     | 0,44         | 0,44 |
| Euro                  | 1.000                  | 14.10.21                                                   | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,71G                                         | 94,71 G                     | 1,58         | 1,58 |
| A\$                   | 10.000                 | 21.11.19                                                   | 21.MN       | A1ZSQY                 | AU3CB0225472 | <b>Volkswagen Financial Services Australia Ltd.</b><br><b>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98G                                            | 98 G                        | 4,62         | 4,61 |
| nkr                   | 10.000                 | <b>02.02.16</b><br><b>04.04.16</b><br>30.08.16<br>28.02.19 | 02.02.      | A1GZNS                 | XS0736534446 | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16)<br>2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16)<br>2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16)<br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                |                              | 100,026G                                       | 100,039 G                   | 3,2          | 3,15 |
| nkr                   | 10.000                 |                                                            | 04.04.      | A1HHTW                 | XS0909324039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,903G                                        | 99,909 G                    | 2,71         | 2,68 |
| nkr                   | 10.000                 |                                                            | 30.08.      | A1HP7U                 | XS0965051328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,3G                                          | 100,16 G                    | 3,54         | 3,52 |
| nz\$                  | 2.000                  |                                                            | 28.02.      | A1ZNQT                 | XS1102356588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,915G                                        | 98,975 G                    | 5,25         | 5,24 |
| Euro                  | 1.000                  | 16.07.18                                                   | 16.JAJO     | A1ZUTP                 | XS1167637294 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,251%, zinsv. v. 16.10.15-17.01.16, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,65G                                         | 96,6 G                      | 0,52         | 0,52 |
| Euro                  | 1.000                  | endlos                                                     | 24.03.      | A1ZE20                 | XS1048428012 | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><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.)                                                                                                                                                                                                                                                                         |                              | 92,21G                                         | 92,21 G                     |              |      |
| Euro                  | 1.000                  | endlos                                                     | 24.03.      | A1ZE21                 | XS1048428442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,36G                                         | 97,03 G                     |              |      |
| Euro                  | 1.000                  | endlos                                                     | 20.03.      | A1ZYTJ                 | XS1206540806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 86,055G                                        | 86,02 G                     |              |      |
| Euro                  | 1.000                  | endlos                                                     | 20.03.      | A1ZYTE                 | XS1206541366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 83,41G                                         | 83,31 G                     |              |      |
| Euro                  | 1.000                  | 22.05.18                                                   | 22.05.      | 525873                 | XS0168881760 | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)<br>1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)<br>4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16)<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>1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16)<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) |                              | 109,53G                                        | 109,53 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | <b>09.02.16</b>                                            | 09.02.      | A0T6HT                 | XS0412443052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,8G                                         | 100,85 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  |                                                            | 15.05.      | A1G4TY                 | XS0782708456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,13G-1,29                                   | 101,07 G                    | 0,94         | 0,94 |
| A\$                   | 2.000                  | 24.08.16                                                   | 24.08.      | A1G8RJ                 | XS0819413351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,351G                                       | 100,364 G                   | 4,05         | 4,02 |
| Euro                  | 1.000                  | 21.01.19                                                   | 21.01.      | A1GY7M                 | XS0731681556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,51G                                        | 105,76 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 14.01.20                                                   | 14.01.      | A1HERD                 | XS0873793375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,94G                                        | 101,89 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 26.10.16                                                   | 26.10.      | A1HHW8                 | XS0909787300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,2G                                         | 100,21 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 26.03.21                                                   | 26.03.      | A1HHW9                 | XS0909788290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,43G                                        | 101,35 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 16.01.30                                                   | 16.01.      | A1ZUTM                 | XS1167667283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 87,16G                                         | 86,98 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | 16.01.23                                                   | 16.01.      | A1ZUTN                 | XS1167644407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 91,98G                                         | 91,97 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 11.08.17                                                   | 11.FMAN     | A0JCC2                 | XS1273542867 | <b>Volkswagen Leasing GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>0,197%, zinsv. v. 11.11.15-10.02.16, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,545G                                        | 97,54 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 04.04.22                                                   | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH</b><br><b>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 3/8%, v. 03.06.11(16), Med.Term Nts.v.11(16)<br>3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                                                                                                                                                                                                           |                              | 100,85G                                        | 100,85 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 04.10.17                                                   | 04.10.      | A0JCC1                 | XS1050916649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,57G                                         | 99,57 G                     | 1,25         | 1,24 |
| Euro                  | 1.000                  | 11.08.20                                                   | 11.08.      | A0JCC3                 | XS1273507100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,5G                                          | 96,5 G                      | 1,54         | 1,54 |
| Euro                  | 100.000                | <b>03.06.16</b>                                            | 03.06.      | A0JCCQ                 | XS0633111207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,11G                                        | 101,15 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 10.05.18                                                   | 10.05.      | A0JCCT                 | XS0702452995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,43G                                        | 104,36 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 15.01.24                                                   | 15.01.      | A0JCCZ                 | XS1014610254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,22G                                        | 103,17 G                    | 2,18         | 2,18 |
| Euro                  | 1.000                  | 31.05.17                                                   | 31.05.      | A0NWVP                 | XS0302948319 | <b>Volvo Treasury AB</b><br><b>Medium - Term Notes</b><br>5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 106,538G                                       | 106,543 G                   | 0,42         | 0,42 |

| 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>22.12.2015 | Einheitspreis<br>21.12.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 15.12.17                        | 15.MJSD         | A18V12                              | DE000A18V120 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,822%, zinsv. v. 15.12.15-14.03.16, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17)                                                                                                                                                                                                                                                               |                                          | 100,31G                                           | 100,31 G                    | 0,67         | 0,67 |
| Euro                            | 100.000                           | 15.12.20                        | 15.12.          | A18V13                              | DE000A18V138 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)<br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)<br>0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)<br>1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) |                                          | 100,08G                                           | 100,01 G                    | 1,61         | 1,61 |
| Euro                            | 100.000                           | 15.12.23                        | 15.12.          | A18V14                              | DE000A18V146 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,63G                                            | 99,53 G                     | 2,3          | 2,3  |
| Euro                            | 1.000                             | 08.10.21                        | 08.10.          | A1HRVD                              | DE000A1HRVD5 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 110,1G                                            | 110,05 G                    | 1,77         | 1,77 |
| Euro                            | 1.000                             | 09.07.22                        | 09.07.          | A1ZLUN                              | DE000A1ZLUN1 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,145G                                          | 101,13 G                    | 1,94         | 1,94 |
| Euro                            | 1.000                             | 30.03.20                        | 30.03.          | A1ZY97                              | DE000A1ZY971 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,26G                                            | 98,26 G                     | 1,3          | 1,3  |
| Euro                            | 1.000                             | 31.03.25                        | 31.03.          | A1ZY98                              | DE000A1ZY989 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,76G                                            | 92,75 G                     | 2,38         | 2,38 |
| 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.)                                                                                                                                                                                                                                                                               |                                          | 97,03G                                            | 97,04 G                     |              |      |
| Euro                            | 100.000                           | 25.07.16                        | 25.07.          | A1HNTJ                              | DE000A1HNTJ5 | <b>Vonovia Finance B.V.<br/>Teilschuldverschreibungen</b><br>2 1/8%, v. 25.07.13(16), EO-Anl. 2013(13/16)<br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)                                                                                                                                                                                                                                                             |                                          | 101,04G                                           | 101,035 G                   | 0,34         | 0,34 |
| Euro                            | 100.000                           | 25.07.19                        | 25.07.          | A1HNW5                              | DE000A1HNW52 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,89G                                           | 106,86 G                    | 1,15         | 1,15 |
| Euro                            | 1.000                             | endlos                          | 26.01.          | A1ZVCJ                              | XS1172297696 | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)                                                                                                                                                                                                                                                                        |                                          | 95,76G                                            | 95,76 G                     |              |      |
| Euro                            | 1.000                             | 04.07.18                        | 04.07.          | A1GS23                              | AT0000A0PQY4 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)<br>4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                                                                                                                                                                                        |                                          | 109,01G                                           | 109,01 G                    | 1,58         | 1,58 |
| Euro                            | 1.000                             | 17.04.20                        | 17.04.          | A1HH8S                              | AT0000A100E2 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 106,89G                                           | 106,845 G                   | 2,3          | 2,3  |
| Euro                            | 1.000                             | <b>18.05.16</b>                 | 18.05.          | A1H3U3                              | DE000A1H3U39 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16)                                                                                                                                                                                                                                                             | R 305                                    | 101,252G                                          | 101,262 G                   |              |      |
| Euro                            | 1.000                             | 30.12.16                        | 30.12.          | A0LDLM                              | DE000A0LDLM1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Pfandbriefe</b><br>3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)                                                                                                                                                                                                                                                                             | R 517                                    | 102,503G                                          | 102,519 G                   | 0,67         | 0,67 |
| 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)                                                                                                                                                                                                                                                                                                            |                                          | 108,24G                                           | 108,26 G                    | 0,32         | 0,32 |
| 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)                                                                                                                                                                                                                                                                                                    |                                          | 100,63G                                           | 100,62 G                    | 0,9          | 0,9  |
| Euro                            | 1.000                             | 21.05.20                        | 21.05.          | A1HJ48                              | DE000A1HJ483 | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                                                                                                                                                                                                                                                                    |                                          | 105,35G                                           | 105,28 G                    | 0,52         | 0,52 |
| 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)                                                                                                                                                                                                                                                           |                                          | 103,78G                                           | 103,29 G                    | 5            | 4,99 |
| 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)                                                                                                                                                                                                                                                           |                                          | 99,89G                                            | 99,96 G                     | 2,28         | 2,28 |
| Euro                            | 100.000                           | 27.04.23                        | 27.04.          | A14J7G                              | DE000A14J7G6 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 95,46G                                            | 95,45 G                     | 3,46         | 3,46 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |                        |                                                    | Bekanntmachungen                                                                                       |  | Bekanntmachungen                                                                       |                                                   |
|---------------------------------------------------------------------|------------|------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------|---------------------------------------------------|
| Einst. m.<br>Abl. vom                                               | Fällig am  | WKN<br>ISIN            | Bezeichnung                                        | Norddeutsche Landesbank Girozentrale<br>- Einbeziehung -                                               |  | - Aussetzung -                                                                         | Alcatel-Lucent<br>WKN 873 102 / ISIN FR0000130007 |
| 23.12.2015                                                          | 30.12.2015 | NWB12Q<br>DE000NWB12Q1 | NRW.BANK<br>2,875% Inh.-Schv.A.12Q v.09(15)        | Mit Wirkung vom<br>18. Dezember 2015                                                                   |  | Analog der Heimatbörse wird die Preisfeststellung im Freiverkehr<br>für die Aktien der |                                                   |
| 28.12.2015                                                          | 04.01.2016 | 138191<br>DE0001381911 | Hessen, Land<br>3,5% Schatzanw.v.2005(2016) S.0504 | werden                                                                                                 |  | Alcatel-Lucent<br>WKN 873 102<br>ISIN FR0000130007                                     |                                                   |
|                                                                     | 01.01.2016 | A1AJLW<br>FR0010773226 | Peugeot S.A<br>4,45% EO-Obl. Convertibles 2009(16) | 4.561.000 Euro 0,8% IHS. 2-Phas.Bd. von 2015/2022<br>08.12. gjz. Serie 1986 DE000NLB8HY5 / NLB 8HY     |  | am Dienstag, den 22.12.2015, ab 12:30 Uhr bis auf weiteres<br>ausgesetzt.              |                                                   |
|                                                                     |            | A1A02T<br>FR0010941427 | Misarte<br>3,25% EO-Exchangeable Bonds<br>2010(16) | verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon, |  | Hannover, den 22. Dezember 2015                                                        |                                                   |
|                                                                     |            | A1A3SS<br>FR0010962704 | Technip S.A.<br>0,5% EO-Conv. Obl. 2010(16)        | 4.719.000 Euro zinsv. FLR-Inh.-Schv. von 2015/2023<br>22.MJSD Serie 1991 DE000NLB8H49 / NLB 8H4        |  | Geschäftsführung der Börse Hannover                                                    |                                                   |
| Hannover, den 22. Dezember 2015                                     |            |                        |                                                    | verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon, |  |                                                                                        |                                                   |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |            |                        |                                                    | 3.144.000 Euro 0,6% IHS. 5-Phas.Bd. von 2015/2020<br>09.12. gjz. Serie 1992 DE000NLB8H56 / NLB 8H5     |  |                                                                                        |                                                   |
|                                                                     |            |                        |                                                    | verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon, |  |                                                                                        |                                                   |
|                                                                     |            |                        |                                                    | 1.220.000 Euro 1,75% IHS. 3-Phas.Bd. von 2015/2030<br>11.12. gjz. Serie 2004 DE000NLB8JL8 / NLB 8JL    |  |                                                                                        |                                                   |
|                                                                     |            |                        |                                                    | verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon, |  |                                                                                        |                                                   |
|                                                                     |            |                        |                                                    | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.                              |  |                                                                                        |                                                   |
|                                                                     |            |                        |                                                    | Kasse, variabel, ohne Mindestschluss.                                                                  |  |                                                                                        |                                                   |
|                                                                     |            |                        |                                                    | Skontroführer: mwb fairtrade (KV 88 86)                                                                |  |                                                                                        |                                                   |
|                                                                     |            |                        |                                                    | Hannover, den 16. Dezember 2015                                                                        |  |                                                                                        |                                                   |
|                                                                     |            |                        |                                                    | Geschäftsführung der Niedersächsischen Börse zu Hannover                                               |  |                                                                                        |                                                   |
|                                                                     |            |                        |                                                    | Kursberichtigung vom 16. Dezember 2015                                                                 |  |                                                                                        |                                                   |
|                                                                     |            |                        |                                                    | WKN A1ASTS der Kurs musste um 9:16 Uhr lauten: 119,75 G                                                |  |                                                                                        |                                                   |