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# Amtliches Kursblatt Börse Hannover

229. Börsenjahr

Dienstag, den 09. Februar 2016

Nr. 27

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 33     | 2     |
| HV-Kalender                         | 1      | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 64     | 5     |
| Festverzinsliche Wertpapiere        | 551    | 7     |
| Bekanntmachungen                    |        | 18    |

## B. Mittelstandsbörse

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

## C. Fondsservice Hannover

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 901    | 22    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 204    | 40    |
| HV-Kalender                         | 9      | 44    |
| Ausländische Aktien                 | 240    | 45    |
| Zertifikate                         | 9      | 58    |
| Festverzinsliche Wertpapiere (Bund) | 7      | 59    |
| Festverzinsliche Wertpapiere        | 1.422  | 60    |
| Endfälligkeiten                     |        | 106   |
| Bekanntmachungen                    |        | 106   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |             | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>08.02.2016 | Fortlaufende Notierung<br>09.02.2016                           | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|----------------------------|----------------------------------------------------------------|-----------------|-----------------|
|                                 |            |                                                                  |             |                                             |                               |                                                  |                                     |              |                                                           |                                           |                            |                                                                | seit 04.01.2016 |                 |
| Euro 1.169,92                   | 1          | 5,3                                                              | 6,85        | 07.05.15                                    |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte                                   | 1                                         | 135,9                      | 134G-4,85-5,55-1,65-1,45                                       | 159,6           | 131,45          |
| Euro 2.116,986                  | 1          |                                                                  |             |                                             |                               |                                                  | A2AAB6                              | DE000A2AAB66 | -"-, neue vinkulierte, Gewinnber. ab 01.01.2016           | 1                                         |                            |                                                                |                 |                 |
| Euro 648,259                    | 10         |                                                                  |             |                                             |                               | 09.01                                            | 627500                              | DE0006275001 | ARCANDOR AG                                               | 1                                         | 0,03 G                     | 0,025G                                                         | 0,03            | 0,02            |
| Euro 1.175,653                  | 1          | 2,7                                                              | 2,8         | 04.05.15                                    |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                   | 1                                         | 57,41                      | 57,4-7,96-8,32-7,55                                            | 69,03           | 57,4            |
| Euro 2.116,986                  | 1          | 2,1                                                              | 2,25        | 28.05.15                                    |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                  | 1                                         | 94                         | 93,95G-4,52-2,56                                               | 112,94          | 92,56           |
| Euro 1.252,358                  | 1          | 0                                                                | 0           |                                             |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG                                            | 1                                         | 6,72                       | 6,55G-6,688-6,493-6,295-6,334                                  | 9,39            | 6,29            |
| Euro 512,015                    | 1          | 2,5                                                              | 3,25        | 04.05.15                                    |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG                                            | 1                                         | 179,5                      | 177,15G-8,65-7,7-8,75                                          | 219,6           | 177,15          |
| Euro 3.530,939                  | 1          | 0,75                                                             | 0,75        | 22.05.15                                    |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG                                          | 1                                         | 14                         | 13,7-4,02C-4-3,925-4,065-3,49-3,21-3,18-3,285-3,275-3,22-3,255 | 22,07           | 13,18           |
| Euro 1.189,219                  | 1          | 0,45                                                             | 0           |                                             |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                        | 1                                         | 12,49                      | 12,02G                                                         | 15,3            | 12,02           |
| Euro 1.212,754                  | 1          | 0,8                                                              | 0,85        | 28.05.15                                    |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG                                          | 1                                         | 20,04                      | 20-0,005                                                       | 25,48           | 20              |
| Euro 11.793,028                 | 1          | 0,7                                                              | 0,7         | 25.05.12                                    |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG                                       | 1                                         | 14,38                      | 14,155G-4,25-4,395-4,295-4,51                                  | 16,23           | 14,15           |
| Euro 18,176                     | 1          | 0,83                                                             | 1,39        | 04.05.15                                    |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht   | 1                                         | 53,85 G                    | 54,34G                                                         | 69              | 53,19           |
| Euro 2.001                      | 1          | 0,17                                                             | 0,14        | 08.05.15                                    |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                   | 1                                         | 9,05                       | 8,955G-8,991-8,753                                             | 9,79            | 8,02            |
| Euro 84                         | 1          | 2,9                                                              | 1,6         | 10.07.15                                    |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG                                               | 1                                         | 66,02                      | 65,3G                                                          | 70,05           | 63,5            |
| Euro 120,597                    | 1          | 3                                                                | 3<br>1,25 + | 07.05.15                                    |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                          | 1                                         | 86,63                      | 85,45G-6,09-5,69                                               | 104,25          | 85,45           |
| Euro 178,163                    | 1          | 1,22                                                             | 1,31        | 14.04.15                                    | 028                           | 09.02                                            | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht       | 1                                         | 96,43 G                    | 93G                                                            | 100,02          | 88,48           |
| Euro 191,4                      | 1          | 0,25                                                             | 0,9         | 13.05.15                                    |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                    | 1                                         | 18,64                      | 18,4G                                                          | 23,2            | 18,3            |
| Euro 19,8                       | 7          | 3                                                                | 3           | 18.12.15                                    |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE                                               | 1                                         | 249,2 G                    | 243,19G                                                        | 286             | 243             |
| Euro 360,894                    | 1          | 0,14<br>2,93 +                                                   | 3,07        | 07.05.15                                    |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE                                                    | 1                                         | 92,4 G                     | 91,36G                                                         | 93,22           | 90,13           |
| Euro 15,528                     | 1          | 0,14<br>2,93 +                                                   | 3,07        | 07.05.15                                    |                               | 09.06                                            | 593703                              | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 91 G                       | 90,6G                                                          | 91,6            | 89,41           |
| Euro 13,125                     | 1          | 0                                                                | 0           |                                             |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG                                                | 1                                         | 0,12 G                     | 0,11G                                                          | 0,17            | 0,11            |
| Euro 60,469                     | 1          | 0,1                                                              | 0,25        | 14.05.15                                    |                               | 09.06                                            | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                              | 1                                         | 16,75                      | 15,75G                                                         | 17,8            | 15,01           |
| Euro 0,165                      | 1          |                                                                  |             |                                             |                               |                                                  | A16811                              | DE000A168114 | PriCon Invest AG                                          | 1                                         | 23,5 -T                    | 23,5-T                                                         | 25              | 23,5            |
| Euro 161,615                    | 1          | 0,2                                                              | 0,2         | 29.05.15                                    | 018                           | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                             | 1                                         | 19,39                      | 18,085G-7,57-6,935-7,19                                        | 22,72           | 16,93           |
| Euro 9,36                       | 1          | 1                                                                | 1,06        | 10.04.15                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                              | 1                                         | 251,55 G                   | 217,05G                                                        | 337             | 212             |
| Euro 9,36                       | 1          | 1,02                                                             | 1,08        | 10.04.15                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 223,52 G                   | 203G-9,7                                                       | 251,05          | 201             |
| Euro 2.643                      | 10         | 3,3                                                              | 3,5         | 27.01.16                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG                                                | 1                                         | 82,39                      | 81,58G                                                         | 90,69           | 80              |
| Euro 315,997                    | 1          | 1,2                                                              | 1,25        | 08.05.15                                    |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG                                                 | 1                                         | 24,56                      | 24G-3,985                                                      | 27,9            | 23,98           |
| Euro 1.499,286                  | 10         | 0,56 *                                                           | 0,33        | 09.02.16*                                   |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                    | 1                                         | 14,95 G                    | 14,25G-3,58                                                    | 17              | 13,58           |
| Euro 67,491                     | 1          | 0,05                                                             | 0,05        | 04.05.15                                    | 064                           | 06.06                                            | 825000                              | DE0008250002 | üstra Hannoversche Verkehrsbetriebe AG                    | 1                                         | 2,95 G                     | 2,947G                                                         | 3,14            | 2,85            |
| Euro 9,02                       | 1          | 1,7                                                              | 1           | 04.06.15                                    |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG                                                 | 1                                         | 13,71 G                    | 13,255G                                                        | 14,54           | 12,39           |
| Euro 755,43                     | 1          | 4                                                                | 4,8         | 06.05.15                                    |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG                                             | 1                                         | 120,05 G                   | 111,35-8C-8-9,9                                                | 140,21          | 108             |
| Euro 527,886                    | 1          | 4,06                                                             | 4,86        | 06.05.15                                    |                               | 06.07                                            | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 98,05                      | 97,2G-6,62-5-3,78-3,62-5,24-5,19-4,18-3,96-3,65-6,2-6,2        | 130,75          | 93,62           |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|
| 09.02.16   | MWB    | TUAG00                 | DE000TUAG000 | TUI AG      | 0,56            |               | 10.02.16        |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG                                               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>08.02.2016 | Fortlaufende Notierung<br>09.02.2016                                                   | Höchst-<br>Kurs<br>seit 30.12.2015 | Tiefst-<br>Kurs |
|---------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|----------------------------------------------------------------------------------------|------------------------------------|-----------------|
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB1AQ                              | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) DAX | Put/Call     |        |                         | 89,79 G                    | 89,81G-9,68G-90,16G-<br>89,5G-9,25G-9,31G-8,69G-<br>8,17G-8,4G-7,95G-9,15G-<br>8,4G-9G | 103,83                             | 87,95           |

| 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>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                   |                                 |                                               |                            | ISMA         | B/F |
| Euro                   | 0,01                     | <b>26.02.16</b>           | 26.02.       | 114159                     | DE0001141596 | Deutschland, Bundesrepublik, Bundesobligationen 2%, v. 14.01.11(16), Bundesobl.Ser.159 v.2011(16) | S 159                           | 100,095G- <b>/100,098G/</b>                   | 100,105 G                  |              |     |
| Euro                   | 0,01                     | <b>11.03.16</b>           | 11.03.       | 113745                     | DE0001137453 | --, Bundesschatzanweisungen 0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16)                    |                                 | 100,051G- <b>/100,045G/</b>                   | 100,053 G                  |              |     |
| Euro                   | 0,01                     | <b>08.04.16</b>           | 08.04.       | 114160                     | DE0001141604 | --, Bundesobligationen 2 3/4%, v. 08.04.11(16), Bundesobl.Ser.160 v.2011(16)                      | S 160                           | 100,507G- <b>/100,493G/</b>                   | 100,505 G                  |              |     |
| Euro                   | 0,01                     | <b>10.06.16</b>           | 10.06.       | 113746                     | DE0001137461 | --, Bundesschatzanweisungen 0 1/4%, v. 16.05.14(16), Bundesschatzanw. v.14(16)                    |                                 | 100,236G- <b>/100,23G/</b>                    | 100,23 G                   |              |     |
| Euro                   | 0,001                    | <b>20.06.16</b>           | 20.06.       | 113446                     | DE0001134468 | --, Anleihen 6%, v. 20.06.86(16), Anl.v.86 II.Ausg. (2016)                                        | A II                            | 102,291G- <b>/102,293G/</b>                   | 102,31 G                   |              |     |
| Euro                   | 0,01                     | <b>04.07.16</b>           | 04.07.       | 113530                     | DE0001135309 | --, Anleihen 4%, v. 19.05.06(16), Anl.v.2006(2016)                                                |                                 | 101,758G-1,756- <b>/101,748/</b>              | 101,76 G                   |              |     |
| Euro                   | 0,01                     | 16.09.16                  | 16.09.       | 113747                     | DE0001137479 | --, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16)                           |                                 | 100,275G- <b>/100,27G/</b>                    | 100,275 G                  | 0,000.000,45 |     |
| Euro                   | 0,001                    | 20.09.16                  | 20.09.       | 113449                     | DE0001134492 | --, Anleihen 5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                                             |                                 | 103,656G- <b>/103,703G/</b>                   | 103,718 G                  |              |     |
| Euro                   | 0,01                     | 14.10.16                  | 14.10.       | 114161                     | DE0001141612 | --, Bundesobligationen 1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16)                      | S 161                           | 101,159G- <b>/101,15G/</b>                    | 101,158 G                  |              |     |
| Euro                   | 0,01                     | 16.12.16                  | 16.12.       | 113748                     | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)                           |                                 | 100,408G- <b>/100,398G/</b>                   | 100,405 G                  | 0,000.000,47 |     |
| Euro                   | 0,01                     | 04.01.17                  | 04.01.       | 113531                     | DE0001135317 | --, Anleihen 3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                                            |                                 | 103,817G- <b>/103,808G/</b>                   | 103,81 G                   |              |     |
| Euro                   | 0,01                     | 24.02.17                  | 24.02.       | 114162                     | DE0001141620 | --, Bundesobligationen 0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17)                      | S 162                           | 101,27G- <b>/101,273G/</b>                    | 101,275                    |              |     |
| Euro                   | 0,01                     | 10.03.17                  | 10.03.       | 113749                     | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                           |                                 | 100,526G- <b>/100,518G/</b>                   | 100,526 G                  | 0,000.000,48 |     |
| Euro                   | 0,01                     | 07.04.17                  | 07.04.       | 114163                     | DE0001141638 | --, Bundesobligationen 0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17)                      | S 163                           | 101,149G- <b>/101,143/-1,14</b>               | 101,145 G                  |              |     |
| Euro                   | 0,01                     | 16.06.17                  | 16.06.       | 110460                     | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)                           |                                 | 100,665G- <b>/100,663G/</b>                   | 100,66 G                   | 0,000.000,49 |     |
| Euro                   | 0,01                     | 04.07.17                  | 04.07.       | 113533                     | DE0001135333 | --, Anleihen 4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe                                 | A II                            | 106,654G- <b>/106,643G/</b>                   | 106,656                    |              |     |
| Euro                   | 0,01                     | 15.09.17                  | 15.09.       | 110461                     | DE0001104610 | --, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)                           |                                 | 100,809G- <b>/100,798G/</b>                   | 100,805 G                  | 0,000.000,5  |     |
| Euro                   | 0,01                     | 13.10.17                  | 13.10.       | 114164                     | DE0001141646 | --, Bundesobligationen 0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)                      | S 164                           | 101,7G- <b>/101,69G/</b>                      | 101,695 G                  |              |     |
| Euro                   | 0,01                     | 15.12.17                  | 15.12.       | 110462                     | DE0001104628 | --, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17)                           |                                 | 100,948G- <b>/100,95G/</b>                    | 100,95 G                   | 0,000.000,51 |     |
| Euro                   | 0,01                     | 04.01.18                  | 04.01.       | 113534                     | DE0001135341 | --, Anleihen 4%, v. 16.11.07(18), Anl.v.2007(2018)                                                |                                 | 108,624G- <b>/108,62G/</b>                    | 108,628 G                  |              |     |
| Euro                   | 0,01                     | 23.02.18                  | 23.02.       | 114165                     | DE0001141653 | --, Bundesobligationen 0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18)                      | S 165                           | 102,066G- <b>/102,055G/</b>                   | 102,06 G                   |              |     |
| Euro                   | 0,01                     | 16.03.18                  | 16.03.       | 110463                     | DE0001104636 | --, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18)                           |                                 |                                               |                            |              |     |
| Euro                   | 0,01                     | 13.04.18                  | 13.04.       | 114166                     | DE0001141661 | --, Bundesobligationen 0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                      | S 166                           | 101,661G- <b>/101,65G/</b>                    | 101,655 G                  |              |     |
| Euro                   | 0,01                     | 04.07.18                  | 04.07.       | 113535                     | DE0001135358 | --, Anleihen 4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                            |                                 | 111,471G- <b>/111,46G/</b>                    | 111,48 G                   |              |     |
| Euro                   | 0,01                     | 12.10.18                  | 12.10.       | 114167                     | DE0001141679 | --, Bundesobligationen 1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)                          | S 167                           | 104,008G- <b>/104,005G/</b>                   | 104,015 G                  |              |     |
| Euro                   | 0,01                     | 04.01.19                  | 04.01.       | 113537                     | DE0001135374 | --, Anleihen 3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                                            |                                 | 112,351G- <b>/112,34G/</b>                    | 112,36 G                   |              |     |
| Euro                   | 0,01                     | 22.02.19                  | 22.02.       | 114168                     | DE0001141687 | --, Bundesobligationen 1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)                          | S 168                           | 104,468G- <b>/104,465G/</b>                   | 104,485 G                  |              |     |
| Euro                   | 0,01                     | 12.04.19                  | 12.04.       | 114169                     | DE0001141695 | --, Bundesobligationen 0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                      | S 169                           | 103,073G- <b>/103,065G/</b>                   | 103,08 G                   |              |     |
| Euro                   | 0,01                     | 04.07.19                  | 04.07.       | 113538                     | DE0001135382 | --, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                                            |                                 | 113,521G- <b>/113,51G/</b>                    | 113,54 G                   |              |     |
| Euro                   | 0,01                     | 11.10.19                  | 11.10.       | 114170                     | DE0001141703 | --, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                      | S 170                           | 102,583G- <b>/102,57G/</b>                    | 102,6 G                    |              |     |
| Euro                   | 0,01                     | 04.01.20                  | 04.01.       | 113539                     | DE0001135390 | --, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                                            |                                 | 114,456G- <b>/114,435G/</b>                   | 114,47 G                   |              |     |
| Euro                   | 0,01                     | 17.04.20                  | 17.04.       | 114171                     | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                             | S 171                           | 101,661G- <b>/101,645G/</b>                   | 101,66 G                   | 0,000.000,39 |     |
| Euro                   | 0,01                     | 04.07.20                  | 04.07.       | 113540                     | DE0001135408 | --, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)                                                |                                 | 114,993G- <b>/114,985G/</b>                   | 115,03 G                   |              |     |
| Euro                   | 0,01                     | 04.09.20                  | 04.09.       | 113541                     | DE0001135416 | --, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)                                            |                                 | 112,091G- <b>/112,08G/</b>                    | 112,13 G                   |              |     |
| Euro                   | 0,01                     | 16.10.20                  | 16.10.       | 114172                     | DE0001141729 | --, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                      | S 172                           | 102,8G- <b>/102,785G/</b>                     | 102,835 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>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                    |                              |                                               |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.      | 113542                 | DE0001135424 | Deutschland, Bundesrepublik, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | S 173                        | 113,963G-/113,96G/                            | 114,005 G                  |              |      |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.      | 114173                 | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)              |                              | 101,444G-/101,435G/                           | 101,000.000.000,28         |              |      |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.      | 113544                 | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                          |                              | 119,21G-/119,18G/                             | 119,235 G                  |              |      |
| Euro                  | 0,01                   | 04.09.21                  | 04.09.      | 113545                 | DE0001135457 | --, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)                          |                              | 114,166G-/114,13G/                            | 114,185 G                  |              |      |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | 113546                 | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                              |                              | 113,27G-/113,225G/                            | 113,295 G                  |              |      |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | 113547                 | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                         |                              | 112,526G-/112,475G/                           | 112,545 G                  |              |      |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.      | 113549                 | DE0001135499 | --, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                         |                              | 111,111G-/111,05G/                            | 111,11 G                   |              |      |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | 110230                 | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                         |                              | 111,571G-/111,5G/                             | 111,53 G                   |              |      |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | 110231                 | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                         |                              | 111,81G-/111,74G/                             | 111,77 G                   |              |      |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                             |                              | 115,776G-/115,69G/                            | 115,72 G                   |              |      |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | 113492                 | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                         | A II                         | 150,07G-/149,98G/                             | 149,98 G                   |              |      |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | 110233                 | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                         |                              | 114,351G-/114,24G/                            | 114,25 G                   |              |      |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                         |                              | 112,491G-/112,35G/                            | 112,38 G                   |              |      |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                             |                              | 108,251G-/108,11G/                            | 108,11 G                   | 0,05         | 0,05 |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                         |                              | 103,471G-/103,3G/                             | 103,33 G                   | 0,13         | 0,13 |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | 110238                 | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                             |                              | 107,826G-/107,64G/                            | 107,66 G                   | 0,19         | 0,19 |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | 110239                 | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                         |                              | 102,647G-/102,45G/                            | 102,47 G                   | 0,25         | 0,25 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                         |                              | 169,85G-/169,48G/                             | 169,44 G                   | 0,29         | 0,29 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                         |                              | 161,97G-/161,64G/                             | 161,47 G                   | 0,33         | 0,33 |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | 113508                 | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe               |                              | 153,34G-/153,04G/                             | 152,82 G                   | 0,37         | 0,37 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                          | A I                          | 178,82G-/178,24G/                             | 178 G                      | 0,44         | 0,44 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                          |                              | 171,29G-/170,71G/                             | 170,45 G                   | 0,55         | 0,55 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                          |                              | 170,68G-/169,96G/                             | 169,59 G                   | 0,69         | 0,69 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                              |                              | 162,3G-/161,47G/                              | 161,05 G                   | 0,8          | 0,8  |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | 113532                 | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                |                              | 173,39G-/172,34G/                             | 171,9 G                    | 0,83         | 0,83 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                          |                              | 187,09G-/185,96G/                             | 185,41 G                   | 0,84         | 0,84 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                          |                              | 157G-/155,83G/                                | 155,34 G                   | 0,87         | 0,87 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                         |                              | 141,261G-/140,13G/                            | 139,65 G                   | 0,89         | 0,89 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                         |                              | 142,521G-/141,34G/                            | 140,83 G                   | 0,94         | 0,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach     |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|------------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA             | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |                  |      |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                 | A 212                        | 114,97G-/ <b>114,86G/</b>                     | 115,02 G                   | 0,08             | 0,08 |
| Euro                  | 1.000                  | 18.10.18                  | 18.10.      | 159055                 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213                                 | A 213                        | 107,26G-/ <b>107,25G/</b>                     | 107,335 G                  |                  |      |
| Euro                  | 1.000                  | <b>22.02.16</b>           | 22.02.      | 159064                 | DE0001590644 | 3 1/2%, v. 22.02.06(16), Landessch.v.06(16) Ser.204                                  | S 204                        | 100,14G-/ <b>100,14G/</b>                     | 100,15 G                   |                  |      |
| Euro                  | 1.000                  | 22.02.17                  | 22.02.      | 159065                 | DE0001590651 | 4 1/4%, v. 22.02.07(17), Landessch.v.07(17) Ser.205                                  | S 205                        | 104,63G-/ <b>104,64G/</b>                     | 104,67 G                   |                  |      |
| Euro                  | 1.000                  | 27.02.18                  | 27.02.      | 159067                 | DE0001590677 | 4 1/4%, v. 27.02.08(18), Landessch.v.08(18) Ser.207                                  | S 207                        | 109,26G-/ <b>109,28G/</b>                     | 109,34 G                   |                  |      |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | 159070                 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210                                 | A 210                        | 113,61G-/ <b>113,62G/</b>                     | 113,69 G                   |                  |      |
| Euro                  | 1.000                  | <b>07.04.16</b>           | 07.JAJO     | 159090                 | DE0001590909 | 0,027%, zinsv. v. 07.01.16-06.04.16, v. 07.04.11(16), FLR-Landessch.v.11(16) Aus.110 | A 110                        | 100,028G                                      | 100,028 G                  |                  |      |
| Euro                  | 1.000                  | 31.05.19                  | 31.FMAN     | 159091                 | DE0001590917 | zinsv. v. 30.11.15-28.02.16, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111         | A 111                        | 100,446G                                      | 100,446 G                  | 0,000.000.000,13 |      |
| Euro                  | 1.000                  | 11.03.19                  | 11.MS       | A0AD9L                 | DE000A0AD9L8 | 0,478%, zinsv. v. 11.09.15-10.03.16, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                        | --/ <b>101,35G/</b>                           | 101,35 G                   | 0,04             | 0,04 |
| Euro                  | 1.000                  | <b>15.06.16</b>           | 15.JD       | A0Z1XZ                 | DE000A0Z1XZ2 | 0,262%, zinsv. v. 15.12.15-14.06.16, v. 15.06.09(16), FLR-Landessch.v.09(16) Aus.528 | A 528                        | --/ <b>100,6-T/</b>                           | 100,6 -T                   |                  |      |
| Euro                  | 1.000                  | 09.09.16                  | 09.MS       | A0Z2MS                 | DE000A0Z2MS8 | 0,186%, zinsv. v. 09.09.15-08.03.16, v. 09.09.09(16), FLR-Landessch.v.09(16) Aus.530 | A 530                        | --/ <b>100,7G/</b>                            | 100,7 G                    |                  |      |
| Euro                  | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                                 | A 842                        | 106,17G                                       | 106,17 G                   | 0,07             | 0,07 |
| Euro                  | 1.000                  | 07.07.20                  | 07.JAJO     | A12T2M                 | DE000A12T2M5 | zinsv. v. 07.01.16-06.04.16, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582         | A 582                        | 100,596G                                      | 100,596 G                  | 0,000.000.000,13 |      |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | 104,99G                                       | 104,99 G                   | 0,23             | 0,23 |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | zinsv. v. 21.01.16-20.04.16, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         | A 583                        | 101,14G-/ <b>101,16G/</b>                     | 101,14 G                   | 0,000.000.000,13 |      |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                   | A 850                        | --/ <b>101,79G/</b>                           | 101,79 G                   | 0,9              | 0,9  |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A13SKY                 | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844                                 | A 844                        | --/ <b>102,01G/</b>                           | 102,02 G                   |                  |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                                 | A 845                        | 101,68G                                       | 101,62 G                   | 0,43             | 0,43 |
| Euro                  | 1.000                  | <b>02.08.16</b>           | 02.08.      | A14J2H                 | DE000A14J2H5 | v. 02.02.15(16), Landessch.v.15(16) Ausg.846                                         | A 846                        | --/ <b>100-T/</b>                             | 100 -T                     |                  |      |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855                                 | A 855                        | 103,97G                                       | 103,97 G                   | 0,6              | 0,6  |
| Euro                  | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                                  | A 851                        | --/ <b>100-T/</b>                             | 100 -T                     | 0,55             | 0,55 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A14KQR                 | DE000A14KQR5 | v. 23.03.15(17), Landessch.v.15(17) Ausg.847                                         | A 847                        | 100,27G-/ <b>100,28G/</b>                     | 100,27 G                   | 0,000.000.000,25 |      |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | A1611F                 | DE000A1611F9 | 0,075%, v. 20.07.15(18), Landessch.v.15(18) Ausg.853                                 | A 853                        | 100,76G-/ <b>100,77G/</b>                     | 100,82 G                   |                  |      |
| Euro                  | 1.000                  | 26.05.17                  | 26.05.      | A161HK                 | DE000A161HK4 | v. 26.05.15(17), Landessch.v.15(17) Ausg.848                                         | A 848                        | 100G                                          | 100 G                      |                  |      |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | 0,092%, zinsv. v. 28.01.16-27.04.16, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584                        | 102,374G                                      | 102,374 G                  |                  |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A161T6                 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849                                  | A 849                        | 101,625G-/ <b>101,585G/</b>                   | 101,69 G                   |                  |      |
| Euro                  | 1.000                  | 10.07.20                  | 10.07.      | A161W5                 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852                                 | A 852                        | 102,075G-/ <b>102,035G/</b>                   | 102,14 G                   |                  |      |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | A161YU                 | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854                                 | A 854                        | 101,01G                                       | 101,01 G                   |                  |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                                  | A 861                        | 102,24G                                       | 102,24 G                   | 0,64             | 0,64 |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | A1684W                 | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856                                 | A 856                        | 101,1G-/ <b>101,04G/</b>                      | 101,16 G                   | 0,03             | 0,03 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A169K7                 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859                                  | A 859                        | --/ <b>100G/</b>                              | 100 G                      | 0,15             | 0,15 |
| Euro                  | 1.000                  | 20.10.17                  | 20.10.      | A1E8WJ                 | DE000A1E8WJ7 | 0,079%, zinsv. v. 20.10.15-19.10.16, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548 | A 548                        | --/ <b>100,05G/</b>                           | 100,05 G                   | 0,05             | 0,05 |
| Euro                  | 1.000                  | 22.11.16                  | 22.11.      | A1E8XH                 | DE000A1E8XH9 | 2 1/2%, v. 22.11.10(16), Landessch.v.10(16) Ausg.821                                 | A 821                        | --/ <b>101,96G/</b>                           | 101,97 G                   |                  |      |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1E8ZD                 | DE000A1E8ZD3 | 1,2%, v. 22.12.10(17), Landessch.v.10(17) Ausg.822                                   | A 822                        | --/ <b>102,26G/</b>                           | 102,26 G                   |                  |      |
| Euro                  | 1.000                  | 12.04.18                  | 12.AO       | A1ELSN                 | DE000A1ELSN0 | 0,098%, zinsv. v. 12.10.15-11.04.16, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536 | A 536                        | --/ <b>100,13G/</b>                           | 100,13 G                   | 0,04             | 0,04 |
| Euro                  | 1.000                  | 13.04.17                  | 13.04.      | A1ELW8                 | DE000A1ELW81 | 2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Ausg.817                                 | A 817                        | --/ <b>106,9-T/</b>                           | 106,9 -T                   |                  |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1EWBU                 | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819                                 | A 819                        | --/ <b>107,695G/</b>                          | 107,695 G                  |                  |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.JD       | A1EWNR                 | DE000A1EWNR9 | 0,027%, zinsv. v. 02.12.15-01.06.16, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551                        | --/ <b>100,3G/</b>                            | 100,3 G                    |                  |      |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1EWP6                 | DE000A1EWP61 | 1,2%, v. 07.10.10(17), Landessch.v.10(17) Ausg.820                                   | A 820                        | --/ <b>101,6G/</b>                            | 101,6 G                    | 0,2              | 0,2  |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  | A 824                        | 117,74G                                       | 117,74 G                   | 0,05             | 0,05 |
| Euro                  | 1.000                  | 23.02.18                  | 23.02.      | A1H3T2                 | DE000A1H3T24 | 3 1/8%, v. 23.02.11(18), Landessch.v.11(18) Ausg.823                                 | A 823                        | --/ <b>111G/</b>                              | 111 G                      |                  |      |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                                 | A 825                        | --/ <b>110-T/</b>                             | 110 -T                     | 1,46             | 1,46 |
| Euro                  | 1.000                  | 05.10.16                  | 05.JAJO     | A1K02F                 | DE000A1K02F2 | 0,044%, zinsv. v. 05.01.16-04.04.16, v. 05.10.11(16), FLR-Landessch.v.11(16) Aus.560 | A 560                        | 100,161G                                      | 100,161 G                  |                  |      |
| Euro                  | 1.000                  | <b>28.07.16</b>           | 28.JAJO     | A1K0GA                 | DE000A1K0GA8 | 0,002%, zinsv. v. 28.01.16-27.04.16, v. 28.07.11(16), FLR-Landessch.v.11(16) Aus.555 | A 555                        | --/ <b>100,07G/</b>                           | 100,07 G                   |                  |      |
| Euro                  | 1.000                  | 12.08.16                  | 14.FMAN     | A1K0M1                 | DE000A1K0M10 | 0,073%, zinsv. v. 12.11.15-11.02.16, v. 12.08.11(16), FLR-Landessch.v.11(16) Aus.557 | A 557                        | --/ <b>100,05G/</b>                           | 100,05 G                   |                  |      |
| Euro                  | 1.000                  | <b>16.02.16</b>           | 16.FMAN     | A1K0Q1                 | DE000A1K0Q16 | 0,079%, zinsv. v. 16.11.15-15.02.16, v. 16.08.11(16), FLR-Landessch.v.11(16) Aus.558 | A 558                        | --/ <b>100G/</b>                              | 100 G                      | 0,08             | 0,08 |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | 0,146%, zinsv. v. 11.08.15-10.02.16, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556                        | --/ <b>99,86G/</b>                            | 99,86 G                    | 0,16             | 0,16 |
| Euro                  | 1.000                  | 13.10.16                  | 13.AO       | A1K0XV                 | DE000A1K0XV9 | 0,068%, zinsv. v. 13.10.15-12.04.16, v. 13.10.11(16), FLR-Landessch.v.11(16) Aus.561 | A 561                        | --/ <b>100G/</b>                              | 100 G                      | 0,07             | 0,07 |
| Euro                  | 1.000                  | 11.04.19                  | 11.JAJO     | A1KQ1P                 | DE000A1KQ1P8 | 0,048%, zinsv. v. 11.01.16-10.04.16, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552                        | --/ <b>99,8G/</b>                             | 99,8 G                     | 0,1              | 0,1  |
| Euro                  | 1.000                  | 16.03.18                  | 31.03.      | A1KQV8                 | DE000A1KQV89 | 1,2%, v. 07.04.11(18), Landessch.v.11(18) Ausg.826                                   | A 826                        | --/ <b>101,1G/</b>                            | 101,1 G                    | 0,67             | 0,67 |
| Euro                  | 1.000                  | 21.09.17                  | 30.09.      | A1MAP9                 | DE000A1MAP91 | 1%, v. 07.10.11(17), Landessch.v.11(17) Ausg.828                                     | A 828                        | --/ <b>100,35G/</b>                           | 100,35 G                   | 0,78             | 0,78 |
| Euro                  | 1.000                  | 17.10.17                  | 17.AO       | A1MARH                 | DE000A1MARH0 | 0,084%, zinsv. v. 19.10.15-17.04.16, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562 | A 562                        | 100,361G                                      | 100,361 G                  |                  |      |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03 | 0,028%, zinsv. v. 08.02.16-07.08.16, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565                        | --/ <b>100,155G/</b>                          | 100,155 G                  |                  |      |
| Euro                  | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | zinsv. v. 10.12.15-09.03.16, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567         | A 567                        | 100,378G                                      | 100,378 G                  | 0,000.000.000,08 |      |
| Euro                  | 1.000                  | 06.11.17                  | 06.FMAN     | A1R0SF                 | DE000A1R0SF5 | zinsv. v. 08.02.16-05.05.16, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569         | A 569                        | 100,395G                                      | 100,395 G                  | 0,000.000.000,23 |      |
| Euro                  | 1.000                  | 10.01.20                  | 10.01.      | A1R0V4                 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832                                 | A 832                        | 105,385G                                      | 105,385 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 | Einheitskurs und variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 20.02.23                  | 20.FA        | A1R1AX                     | DE000A1R1AX4 | 0,123%, zinsv. v. 20.08.15-21.02.16, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570                           | --/100G/                                      | 100                        | G            | 0,12 | 0,12 |
| 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                           | --/100,1G/                                    | 100,25                     | 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                           | --/103,1G/                                    | 103,1                      | G            |      |      |
| Euro                   | 1.000                    | 10.10.19                  | 10.10.       | A1RE5F                     | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831                                 | A 831                           | --/105,4G/                                    | 105,4                      | G            |      |      |
| Euro                   | 1.000                    | 26.09.19                  | 26.09.       | A1REYA                     | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829                                 | A 829                           | 105,55G                                       | 105,55                     | G            |      |      |
| Euro                   | 1.000                    | 02.04.19                  | 02.JAJO      | A1TM6J                     | DE000A1TM6J5 | zinsv. v. 04.01.16-03.04.16, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572         | A 572                           | --/100,4G/                                    | 100,40                     | G            | 0,09 | 0,13 |
| Euro                   | 1.000                    | 02.04.20                  | 02.JAJO      | A1TM6K                     | DE000A1TM6K3 | zinsv. v. 04.01.16-03.04.16, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573         | A 573                           | --/100,55G/                                   | 100,55                     | G            | 0,09 | 0,13 |
| Euro                   | 1.000                    | 25.06.18                  | 25.MJSD      | A1TNAJ                     | DE000A1TNAJ0 | zinsv. v. 28.12.15-28.03.16, 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                           | 108,695G                                      | 108,695                    | G            | 0,03 | 0,03 |
| 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                           | 105,13G                                       | 105,13                     | G            |      |      |
| Euro                   | 1.000                    | 06.08.20                  | 06.08.       | A1X3LD                     | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                           | 106,82G                                       | 106,82                     | G            |      |      |
| Euro                   | 1.000                    | 06.08.21                  | 06.08.       | A1X3LE                     | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 | A 836                           | 109,04G                                       | 109,04                     | G            | 0,1  | 0,1  |
| Euro                   | 1.000                    | 07.08.23                  | 07.08.       | A1X3LF                     | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                           | 112,15G                                       | 112,15                     | G            | 0,35 | 0,35 |
| Euro                   | 1.000                    | 04.10.17                  | 06.JAJO      | A1X3MH                     | DE000A1X3MH0 | zinsv. v. 04.01.16-03.04.16, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577         | A 577                           | 100,205G                                      | 100,205                    | G            | 0,09 | 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                           | 113,2G                                        | 113,2                      | G            | 0,38 | 0,38 |
| 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                           | --/112,9G/                                    | 112,9                      | G            | 0,57 | 0,57 |
| Euro                   | 1.000                    | 16.01.24                  | 16.01.       | A1YC24                     | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 | A 841                           | 113,81G                                       | 113,81                     | G            | 0,36 | 0,36 |
| 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                           | 100,142G                                      | 100,142                    | G            | 0,09 | 0,13 |
| Euro                   | 1.000                    | 15.01.21                  | 15.JAJO      | A1YC5L                     | DE000A1YC5L8 | zinsv. v. 15.01.16-14.04.16, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580         | A 580                           | --/100,11G/                                   | 100,11                     | G            | 0,09 | 0,02 |
| Euro                   | 1.000                    | 09.01.19                  | 09.JAJO      | A1YC65                     | DE000A1YC655 | zinsv. v. 11.01.16-10.04.16, 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                           | 111,05G-/110,84G/                             | 111,02                     | G            | 0,6  | 0,6  |
| 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            | 0,09 | 0,07 |
| Euro                   | 1.000                    | 21.12.20                  | A2AAJ6       | A2AAJ6                     | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857                                  | A 857                           | --/100-T/                                     | 100                        | -T           |      | 0,12 |
| Euro                   | 1.000                    | 20.01.21                  | 20.01.       | A2AAJ7                     | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858                                | A 858                           | --/100,44G/                                   | 100,44                     | G            | 0,01 | 0,01 |
| Euro                   | 1.000                    | 19.01.23                  | 19.01.       | A2AAKB                     | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                                 | A 860                           | 100,69G                                       | 100,69                     | G            | 0,27 | 0,27 |
|                        |                          |                           |              |                            |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>                              |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 31.01.18                  | 31.JJ        | A1MBCR                     | DE000A1MBCR9 | zinsv. v. 29.01.16-28.07.16, v. 31.01.12(18), FLR-LSA S02/2012 v.12(18)              | S 02                            | 100,231G                                      | 100,231                    | G            | 0,12 |      |
|                        |                          |                           |              |                            |              | <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                            | --/111,71G/                                   | 111,71                     | G            | 0,22 | 0,22 |
|                        |                          |                           |              |                            |              | <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                            | --/114G/                                      | 114                        | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 14.04.23                  | 14.04.       | 551578                     | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                                 | A 29                            | --/115,55G/                                   | 115,55                     | G            | 3,14 | 3,14 |
| Euro                   | 1.000                    | 30.01.24                  | 30.01.       | A0AP62                     | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                                   | A 35                            | --/116,49G/                                   | 116,49                     | G            | 3,26 | 3,26 |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekbank [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                           | --/101,13G/                                   | 101,13                     | G            | 0,05 | 0,05 |
| 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                           | 99,75G                                        | 99,75                      | G            | 0,08 | 0,08 |
| Euro                   | 1.000                    | 28.09.17                  | 28.MJSD      | DHY1AQ                     | DE000DHY1AQ2 | zinsv. v. 28.12.15-28.03.16, v. 28.09.07(17), FLR-Pfdr.Ser.421 v.07(17)              | S 421                           | --/99,88G/                                    | 99,88                      | G            |      | 0,07 |
| 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                           | --/108,44G/                                   | 108,44                     | G            | 0,08 | 0,08 |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekbank [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                           | --/112,51G/                                   | 112,51                     | G            | 0,07 | 0,07 |
| 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                           | --/99,67G/                                    | 99,67                      | G            |      | 0,08 |
| Euro                   | 50.000                   | 19.01.21                  | 27.MJSD      | DHY288                     | DE000DHY2881 | 0,169%, zinsv. v. 28.12.15-28.03.16, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288                           | --/101,08G/                                   | 101,08                     | 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                           | --/100,6G/                                    | 100,6                      | G            | 0,03 | 0,03 |
| Euro                   | 50.000                   | 04.10.16                  | 04.JAJO      | DHY330                     | DE000DHY3301 | 0,368%, zinsv. v. 04.01.16-03.04.16, v. 04.10.11(16), FLR-MTN-HPF v.11(16)           |                                 | --/99,75G/                                    | 99,75                      | G            | 0,74 | 0,74 |
| Euro                   | 50.000                   | 28.11.18                  | DHY335       | DHY335                     | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18)                                       | S 335                           | --/106,88G/                                   | 106,88                     | G            | 0,08 | 0,08 |
| Euro                   | 50.000                   | 13.04.17                  | 13.04.       | DHY353                     | DE000DHY3533 | 1 5/8%, v. 13.04.12(17), MTN-HPF S.353 v.12(17)                                      | S 353                           | --/101,81G/                                   | 101,81                     | G            | 0,08 | 0,08 |
| Euro                   | 1.000                    | 20.06.17                  | 20.06.       | DHY356                     | DE000DHY3566 | 1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17)                                      | S 356                           | --/101,59G/                                   | 101,59                     | G            | 0,08 | 0,08 |
| Euro                   | 50.000                   | 11.07.17                  | 11.07.       | DHY357                     | DE000DHY3574 | 1,3%, v. 11.07.12(17), MTN-HPF S.357 v.12(17)                                        | S 357                           | --/101,73G/                                   | 101,73                     | G            | 0,08 | 0,08 |
| Euro                   | 50.000                   | 11.07.16                  | 11.JAJO      | DHY358                     | DE000DHY3582 | 0,058%, zinsv. v. 11.01.16-10.04.16, v. 11.07.12(16), FLR-MTN-HPF Serie 358 v.12(16) | S 358                           | --/100,03G/                                   | 100,03                     | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |                                                                                       |                                |                                               |                            | ISMA         | B/F       |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                                |                                               |                            |              |           |
| Euro                  | 100.000                | 11.07.17                  | 11.JAJO     | DHY359                 | DE000DHY3590 | 0,158%, zinsv. v. 11.01.16-10.04.16, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17)  | S 359                          | --/100,29G/                                   | 100,29                     | 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                          | --/101,41G/                                   | 101,41                     | G            | 0,08 0,08 |
| Euro                  | 1.000                  | 02.10.19                  | 02.10.      | DHY368                 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)                                       | S 368                          | --/104,26G/                                   | 104,26                     | G            | 0,08 0,08 |
| 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                          | --/99,78G/                                    | 99,78                      | G            | 0,01 0,01 |
| 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                          | --/100,47G/                                   | 100,47                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY383                 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)                                       | S 383                          | --/104,54G/                                   | 104,54                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 24.08.17                  | 24.08.      | DHY384                 | DE000DHY3848 | 1%, v. 24.08.12(17), MTN-HPF S.384 v.12(17)                                           | S 384                          | --/101,41G/                                   | 101,41                     | G            | 0,08 0,08 |
| Euro                  | 1.000                  | 24.01.18                  | 24.01.      | DHY385                 | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18)                                       | S 385                          | --/101,55G/                                   | 101,55                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 18.04.16                  | 18.JAJO     | DHY394                 | DE000DHY3947 | zinsv. v. 18.01.16-17.04.16, 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                          | --/105,52G/                                   | 105,52                     | G            | 0,1 0,1   |
| 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                          | --/111,46G/                                   | 111,46                     | G            | 0,42 0,42 |
| 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                          | --/102,8G/                                    | 102,8                      | G            | 0,08 0,08 |
| Euro                  | 100.000                | 13.08.18                  | 13.08.      | DHY406                 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18)                                       | S 406                          | --/102,93G/                                   | 102,93                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 11.09.18                  | 11.09.      | DHY409                 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18)                                       | S 409                          | --/103,67G/                                   | 103,67                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 18.09.17                  | 18.09.      | DHY410                 | DE000DHY4101 | 1 1/8%, v. 18.09.13(17), MTN-HPF S.410 v.13(17)                                       | S 410                          | --/101,68G/                                   | 101,68                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 02.10.17                  | 02.JAJO     | DHY412                 | DE000DHY4127 | zinsv. v. 04.01.16-03.04.16, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17)          | S 412                          | --/99,98G/                                    | 99,98                      | G            | 0,01      |
| 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                          | --/103,09G/                                   | 103,09                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 09.09.19                  | 09.09.      | DHY414                 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)                                        | S 414                          | --/105,61G/                                   | 105,61                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 06.11.17                  | 06.11.      | DHY416                 | DE000DHY4168 | 0 7/8%, v. 06.11.13(17), MTN-HPF S.416 v.13(17)                                       | S 416                          | --/101,38G/                                   | 101,38                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY420                 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)                                    | S 420                          | --/106,84G/                                   | 106,84                     | G            | 0,12 0,12 |
| 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                          | --/99,95G/                                    | 99,95                      | G            | 0,04 0,04 |
| 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                          | --/100,42G/                                   | 100,42                     | 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                          | --/106,61G/                                   | 106,61                     | G            | 0,15 0,15 |
| 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                          | --/99,74G/                                    | 99,74                      | G            | 0,11 0,11 |
| 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                          | --/103,76G/                                   | 103,76                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 01.10.18                  | 01.JAJO     | DHY434                 | DE000DHY4341 | zinsv. v. 04.01.16-31.03.16, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18)          | S 434                          | --/100,04G/                                   | 100,04                     | G            | 0,00 0,00 |
| Euro                  | 100.000                | 25.07.18                  | 25.JAJO     | DHY437                 | DE000DHY4374 | zinsv. v. 25.01.16-24.04.16, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18)          | S 437                          | --/99,98G/                                    | 99,98                      | G            | 0,01      |
| 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                          | --/101,89G/                                   | 101,89                     | 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                          | --/99,9G/                                     | 99,9                       | G            | 0,06      |
| 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                          | --/99,09G/                                    | 99,09                      | 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            | 0,1 0,1   |
| 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                          | --/100,07G/                                   | 100,07                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 27.08.19                  | 27.08.      | DHY450                 | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19)                                       | S 450                          | --/100,16G/                                   | 100,16                     | G            | 0,08 0,08 |
| Euro                  | 100.000                | 29.09.20                  | 29.09.      | DHY454                 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20)                                       | S 454                          | --/100,43G/                                   | 100,43                     | G            | 0,11 0,11 |
| 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                          | --/100,15G/                                   | 100,15                     | G            | 0,22 0,22 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                |                                               |                            |              |           |
| Euro                  | 50.000                 | 15.11.17                  | 15.11.      | DHY279                 | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017)                                       | S 279                          | --/106,13G/                                   | 106,13                     | 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                          | --/99,54G/                                    | 99,54                      | G            | 0,8 0,8   |
| 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                          | --/99,75G/                                    | 99,75                      | G            | 0,79 0,79 |
| 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 2,91 |
| Euro                  | 50.000                 | 23.03.16                  | 23.MJSD     | DHY303                 | DE000DHY3038 | 0,84%, zinsv. v. 23.12.15-22.03.16, v. 23.03.11(16), FLR-MTN-IHS S.303 v.11(16)       | S 303                          | --/100G/                                      | 100                        | G            | 0,84 0,84 |
| Euro                  | 1.000                  | 31.03.16                  | 31.M30S     | 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                          | --/100,13G/                                   | 100,15                     | G            | 1,86 1,84 |
| 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                          | --/100,45G/                                   | 100,47                     | G            | 1,41 1,4  |
| 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                          | --/100G/                                      | 100                        | G            | 0,82 0,82 |
| 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                          | --/100,55G/                                   | 100,55                     | G            | 0,51 0,51 |
| Euro                  | 50.000                 | 12.01.17                  | 12.JAJO     | DHY344                 | DE000DHY3442 | 1,107%, zinsv. v. 12.01.16-11.04.16, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17)      | S 344                          | --/100,39G/                                   | 100,39                     | G            | 0,68 0,68 |
| 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                          | --/102,14G/                                   | 102,14                     | G            | 0,48 0,48 |
| 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                          | --/100,03G/                                   | 100,03                     | G            |           |
| 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                          | --/99,87G/                                    | 99,87                      | G            | 0,82 0,82 |
| 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                          | --/100,44G/                                   | 100,44                     | 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)                                     |                                | --/101,86G/                                   | 101,86                     | 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                          | --/100,33G/                                   | 100,33                     | G            | 0,49 0,49 |
| 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                          | --/99,42G/                                    | 99,42                      | G            | 0,8 0,8   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                              |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>        |                                 |                                               |                            |              |      |      |
| 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                           | --/100,01G/                                   | 100,01                     | G            | 0,42 | 0,42 |
| 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                           | --/103,86G/                                   | 103,86                     | G            | 0,81 | 0,81 |
| Euro                   | 100.000                  | <b>08.07.16</b>           | 08.07.       | DHY402                     | DE000DHY4028 | 0,85%, v. 08.07.13(16), MTN-IHS S.402 v.2013(2016)                                           | S 402                           | --/100,14G/                                   | 100,14                     | G            | 0,5  | 0,5  |
| 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                           | --/106,98G/                                   | 106,98                     | G            | 0,91 | 0,91 |
| 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                           | --/99,62G/                                    | 99,62                      | 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                           | --/98,27G/                                    | 98,27                      | G            | 0,8  | 0,8  |
| 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                           | --/100,18G/                                   | 100,18                     | G            | 0,49 | 0,49 |
| 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                           | --/100,2G/                                    | 100,2                      | 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                           | --/101,75G/                                   | 101,75                     | G            | 0,74 | 0,74 |
| 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/                                   | 100,87                     | G            | 0,98 | 0,98 |
| 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                           | 101,95G                                       | 101,95                     | G            | 0,6  | 0,6  |
| 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                           | --/101,83G/                                   | 101,83                     | G            | 0,82 | 0,82 |
| 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                           | 99,852G                                       | 99,852                     | 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                           | --/101,69G/                                   | 101,69                     | G            | 0,82 | 0,82 |
| 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                           | --/100,67G/                                   | 100,67                     | G            | 0,8  | 0,8  |
| Euro                   | 100.000                  | 08.07.24                  | 08.07.       | DHY436                     | DE000DHY4366 | 1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)                                          | S 436                           | --/105,48G/                                   | 105,48                     | G            | 1,26 | 1,26 |
| Euro                   | 100.000                  | 10.10.16                  | 12.JAJO      | DHY441                     | DE000DHY4416 | 0,108%, zinsv. v. 11.01.16-10.04.16, v. 10.10.14(16), FLR-MTN-IHS S.441 v.14(16)             | S 441                           | --/99,93G/                                    | 99,93                      | G            | 0,21 | 0,21 |
| Euro                   | 100.000                  | 22.06.18                  | 22.06.       | DHY442                     | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)                                          | S 442                           | --/99,93G/                                    | 99,93                      | G            | 0,61 | 0,61 |
| Euro                   | 1.000                    | 23.07.20                  | 23.07.       | DHY443                     | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)                                          | S 443                           | --/99,14G/                                    | 99,14                      | G            | 0,82 | 0,82 |
| Euro                   | 100.000                  | 10.03.20                  | 10.03.       | DHY444                     | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020)                                           | S 444                           | --/99,1G/                                     | 99,1                       | G            | 0,81 | 0,81 |
| Euro                   | 100.000                  | 19.05.22                  | 19.05.       | DHY446                     | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)                                           | S 446                           | --/100,34G/                                   | 100,34                     | G            | 1    | 1    |
| 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                           | --/99,51G/                                    | 99,51                      | G            | 0,69 | 0,69 |
| Euro                   | 100.000                  | 23.09.25                  | 23.09.       | DHY452                     | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25)                 | S 452                           | --/102,23G/                                   | 102,23                     | G            | 0,99 | 0,99 |
| 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                           | --/99,84G/                                    | 99,84                      | G            | 0,69 | 0,69 |
| 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                           | --/99,99G/                                    | 99,99                      | G            | 0,84 | 0,84 |
| Euro                   | 100.000                  | 11.01.18                  | 11.JAJO      | DHY457                     | DE000DHY4572 | 0,348%, zinsv. v. 11.01.16-10.04.16, v. 11.01.16(18), FLR-MTN-IHS S.457 v.16(18)             | S 457                           | --/99,38G/                                    | 99,38                      | G            | 0,68 | 0,68 |
| Euro                   | 100.000                  | 20.01.21                  | 20.01.       | DHY458                     | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021)                                              | S 458                           | --/100,73G/                                   | 100,73                     | G            | 0,85 | 0,85 |
| Euro                   | 100.000                  | 26.01.18                  | 26.01.       | DHY459                     | DE000DHY4598 | 0,02%, v. 29.01.16(18), MTN-IHS S.459 v.2016(2018)                                           | S 459                           | --/99,07G/                                    | 99,07                      | G            | 0,04 | 0,04 |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>       |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 27.09.22                  | 27.09.       | 240995                     | DE0002409950 | 6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)                                       | S 455                           | --/106G/                                      | 106                        | G            | 4,96 | 4,95 |
| 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                           | --/112,5G/                                    | 112,5                      | G            | 3,44 | 3,44 |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheke - 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                           | --/109,51G/                                   | 109,51                     | G            | 0,08 | 0,08 |
| 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                           | --/101,89G/                                   | 101,89                     | G            | 0,06 | 0,06 |
| 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                           | --/105,6G/                                    | 105,6                      | G            | 0,08 | 0,08 |
| 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                           | --/105,78G/                                   | 105,78                     | G            | 0,08 | 0,08 |
| Euro                   | 50.000                   | 19.02.20                  | 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                           | --/99,67G/                                    | 99,67                      | G            | 0,08 |      |
| 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                           | --/100,3G/                                    | 100,3                      | G            | 0,05 | 0,05 |
| 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                           | --/112,18G/                                   | 112,18                     | G            | 0,08 | 0,08 |
| 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                           | --/105,59G/                                   | 105,59                     | G            | 0,08 | 0,08 |
| 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                           | --/103,23G/                                   | 103,23                     | G            | 0,07 | 0,07 |
| 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                           | --/117,99G/                                   | 117,99                     | G            | 0,19 | 0,19 |
| 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                           | --/100,13G/                                   | 100,13                     | G            | 0,11 | 0,11 |
| 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                           | --/101,85G/                                   | 101,85                     | G            | 0,08 | 0,08 |
| 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                           | --/101,21G/                                   | 101,21                     | G            | 0,11 | 0,11 |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [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.Pfdrbr.Ser.897 v.06(16)                                         | S 897                           | --/100,8G/                                    | 100,8                      | G            | 0,01 | 0,01 |
| Euro                   | 1.000                    | 22.09.16                  | 22.09.       | DHY2AJ                     | DE000DHY2AJ5 | 3,95%, v. 25.09.06(16), Öff.Pfdrbr.Ser.898 v.06(16)                                          | S 898                           | --/102,39G/                                   | 102,39                     | G            | 0,05 | 0,05 |
| Euro                   | 1.000                    | 06.12.16                  | 06.12.       | DHY2AK                     | DE000DHY2AK3 | 3 7/8%, v. 06.12.06(16), Öff.Pfdrbr.Ser.899 v.06(16)                                         | S 899                           | --/103,12G/                                   | 103,12                     | G            | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                     | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                            |                                |                                               |                            | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | 137283                 | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuld v.v.2009 (2019)                         |                                | 113,6G                                        | 113,6 G                    | 0,07         | 0,07  |
| DM                    | 1.000                  | <b>15.03.16</b>           | 15.03.      | 477708                 | DE0004777081 | <b>International Bank for Reconstruction and Development<br/>Teilschuldverschreibungen</b><br>6 1/4%, v. 15.03.86(16), DM-Anl. 1986(16)    |                                | 100,54G                                       | 100,56 G                   | 0,5          | 0,5   |
| Euro                  | 100.000                | 02.09.16                  | 02.09.      | NLB1DC                 | DE000NLB1DC5 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b><br>10 1/2%, v. 02.09.15(16), Aktienanleihe v.15(16) SDF  |                                | <b>--/63,08G/</b>                             | 64,59 G                    | 31,01        | 31,01 |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | <b>Norddeutsche Landesbank Girozentrale<br/>Hypotheken-Pfandbriefe</b><br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)                 | S 315                          | 109,55G                                       | 109,55 G                   | 0,33         | 0,33  |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN     | NLB2GA                 | DE000NLB2GA0 | 0,041%, zinsv. v. 30.11.15-28.02.16, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)                                                         | S 317                          | 100,39G                                       | 100,39 G                   |              |       |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 | 0,074%, zinsv. v. 10.12.15-09.03.16, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020)                                                         | S 316                          | 100,61G                                       | 100,61 G                   |              |       |
| Euro                  | 500                    | <b>15.04.16</b>           | 15.AO       | NLB5P6                 | DE000NLB5P67 | 0,526%, zinsv. v. 15.10.15-14.04.16, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016)                                                         | S 303                          | 100,131G                                      | 100,131 G                  |              |       |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                                                                          | S 313                          | 113,15G                                       | 113,15 G                   | 0,28         | 0,28  |
| Euro                  | 500                    | <b>15.07.16</b>           | 15.07.      | NLB1A3                 | DE000NLB1A35 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016) | S 760                          | 101,4G                                        | 101,4 G                    | 0,22         | 0,22  |
| Euro                  | 500                    | 25.06.20                  | 25.06.      | NLB1D1                 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)                                                                                    | S 1269                         | 111,65G                                       | 111,65 G                   | 0,78         | 0,78  |
| Euro                  | 500                    | <b>12.07.16</b>           | 12.JJ       | NLB1D7                 | DE000NLB1D73 | 0,369%, zinsv. v. 12.01.16-11.07.16, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16)                                                       | S 1272                         | 100,12G                                       | 100,12 G                   | 0,08         | 0,08  |
| Euro                  | 500                    | 07.06.17                  | 07.06.      | NLB1DK                 | DE000NLB1DK8 | 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)                                                                                     | S 1256                         | 103,5G                                        | 103,5 G                    | 0,27         | 0,27  |
| Euro                  | 500                    | 10.11.17                  | 10.11.      | NLB1DM                 | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)                                                                                        | S 1257                         | 104,65G                                       | 104,65 G                   | 0,33         | 0,33  |
| Euro                  | 500                    | <b>10.06.16</b>           | 10.06.      | NLB1DS                 | DE000NLB1DS1 | 2 1/2%, v. 10.06.10(16), Inh.-Schv.S. 1262 v.2010(2016)                                                                                    | S 1262                         | 100,764G                                      | 100,764 G                  | 0,18         | 0,18  |
| Euro                  | 500                    | 15.06.17                  | 15.06.      | NLB1DT                 | DE000NLB1DT9 | 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)                                                                                    | S 1263                         | 103,35G                                       | 103,35 G                   | 0,25         | 0,25  |
| Euro                  | 500                    | 15.06.18                  | 15.06.      | NLB1DU                 | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)                                                                                    | S 1264                         | 105,7G                                        | 105,7 G                    | 0,43         | 0,43  |
| Euro                  | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)                                                                                        | S 1265                         | 107,95G                                       | 107,95 G                   | 0,59         | 0,59  |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)                                                                                     | S 1266                         | 110,55G                                       | 110,55 G                   | 0,76         | 0,76  |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)                                                                                    | S 1282                         | 115,55G                                       | 115,55 G                   | 1,14         | 1,14  |
| Euro                  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 1,50765%, zinsv. v. 12.06.15-11.06.16, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)                                                     | S 1584                         | <b>--/100,73G/</b>                            | 101,06 G                   | 1,41         | 1,41  |
| Euro                  | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 28.12.15-27.06.16, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)                                                         | S 1588                         | <b>--/105,68G/</b>                            | 105,7 G                    | 0,5          | 0,5   |
| Euro                  | 500                    | 15.05.17                  | 15.05.      | NLB1GM                 | DE000NLB1GM7 | 2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)                                                                                      | S 1572                         | 102,35G                                       | 102,35 G                   | 0,27         | 0,27  |
| Euro                  | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)                                                                                     | S 1578                         | 106,25G                                       | 106,25 G                   | 0,58         | 0,58  |
| Euro                  | 500                    | 15.12.17                  | 15.12.      | NLB1GV                 | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)                                                                                     | S 1579                         | 103,25G                                       | 103,25 G                   | 0,35         | 0,35  |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GV6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)                                                                                     | S 1580                         | 104,95G                                       | 104,95 G                   | 0,49         | 0,49  |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 1,018%, zinsv. v. 07.09.15-06.03.16, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)                                                       | S 1606                         | 101,571G                                      | 101,571 G                  | 0,77         | 0,77  |
| Euro                  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)                                                                                     | S 1609                         | 105,25G                                       | 105,25 G                   | 0,64         | 0,64  |
| Euro                  | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 25.01.16-24.07.16, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)                                                           | S 1593                         | <b>--/104,57G/</b>                            | 104,6 G                    | 0,66         | 0,66  |
| Euro                  | 500                    | 09.08.18                  | 11.FA       | NLB1HP                 | DE000NLB1HP8 | 0,616%, zinsv. v. 09.02.16-08.08.16, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)                                                       | S 1597                         | 100,547G                                      | 100,547 G                  | 0,4          | 0,4   |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                                                                     | S 1599                         | 110,45G                                       | 110,45 G                   | 1,08         | 1,08  |
| Euro                  | 500                    | 17.08.20                  | 17.08.      | NLB1HU                 | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)                                                                                     | S 1600                         | 107,5G                                        | 107,5 G                    | 0,8          | 0,8   |
| Euro                  | 500                    | 22.08.17                  | 22.08.      | NLB1HW                 | DE000NLB1HW4 | 1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)                                                                                      | S 1602                         | 102,25G                                       | 102,25 G                   | 0,29         | 0,29  |
| Euro                  | 500                    | 30.11.16                  | 30.11.      | NLB1J3                 | DE000NLB1J36 | 1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)                                                                                     | S 1636                         | 100,839G                                      | 100,839 G                  | 0,2          | 0,2   |
| Euro                  | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)                                                                                     | S 1637                         | 106,55G                                       | 106,55 G                   | 0,85         | 0,85  |
| Euro                  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)                                                                                     | S 1638                         | 108,95G                                       | 108,95 G                   | 1,13         | 1,13  |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)                                                                                     | S 1616                         | 108,4G                                        | 108,4 G                    | 0,96         | 0,96  |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 1,012%, zinsv. v. 28.09.15-28.03.16, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)                                                       | S 1617                         | 101,592G                                      | 101,592 G                  | 0,77         | 0,77  |
| Euro                  | 100.000                | 05.10.17                  | 05.AO       | NLB1JF                 | DE000NLB1JF5 | 0,677%, zinsv. v. 05.10.15-04.04.16, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)                                                       | S 1618                         | 100,459G                                      | 100,459 G                  | 0,4          | 0,4   |
| Euro                  | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)                                                                                     | S 1619                         | 108,35G                                       | 108,35 G                   | 0,96         | 0,96  |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB1JK                 | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)                                                                                      | S 1622                         | 105,5G                                        | 105,5 G                    | 0,66         | 0,66  |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                                                                         | S 1623                         | 104,95G                                       | 104,95 G                   | 0,69         | 0,69  |
| Euro                  | 500                    | 19.10.17                  | 19.10.      | NLB1JR                 | DE000NLB1JR0 | 1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)                                                                                     | S 1625                         | 101,75G                                       | 101,75 G                   | 0,33         | 0,33  |
| Euro                  | 500                    | 19.10.18                  | 19.10.      | NLB1JS                 | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)                                                                                     | S 1626                         | 103,05G                                       | 103,05 G                   | 0,48         | 0,48  |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)                                                                                     | S 1627                         | 107,75G                                       | 107,75 G                   | 0,97         | 0,97  |
| Euro                  | 100.000                | 02.11.22                  | 04.FMAN     | NLB1JW                 | DE000NLB1JW0 | 0,538%, zinsv. v. 02.02.16-01.05.16, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)                                                        | S 1630                         | <b>--/98,1G/</b>                              | 98,11 G                    | 0,83         | 0,83  |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,646%, zinsv. v. 26.11.15-25.02.16, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)                                                       | S 1632                         | 99,432G                                       | 99,432 G                   | 0,75         | 0,75  |
| Euro                  | 500                    | 21.03.22                  | 21.O3       | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)                                                                                     | S 1660                         | 106,5G                                        | 106,5 G                    | 1,02         | 1,02  |
| Euro                  | 500                    | 27.03.18                  | 27.03.      | NLB1K2                 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)                                                                                     | S 1662                         | 101,8G                                        | 101,8 G                    | 0,4          | 0,4   |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br><br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 |   | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|---|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                        |                                          |                                                  |                            |   | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                                          |                                                  |                            |   |              |      |
| Euro                         | 500                               | 04.04.23                        | 04.04.          | NLB1K5                              | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)                                 | S 1665                                   | 107,3G                                           | 107,3                      | G | 1,18         | 1,18 |
| Euro                         | 500                               | 13.01.23                        | 13.01.          | NLB1KD                              | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)                                  | S 1644                                   | 108G                                             | 108                        | G | 1,14         | 1,14 |
| Euro                         | 500                               | 01.02.23                        | 01.FA           | NLB1KJ                              | DE000NLB1KJ5 | 0,527%, zinsv. v. 01.02.16-31.07.16, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)   | S 1648                                   | 99,043G                                          | 99,043                     | G | 0,67         | 0,67 |
| 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                                   | --196,64G/                                       | 97,11                      | G | 1,2          | 1,2  |
| 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                                   | 101,55G                                          | 101,55                     | G | 0,37         | 0,37 |
| 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                                   | 102,55G                                          | 102,55                     | G | 0,54         | 0,54 |
| 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                                    | 100,769G                                         | 100,769                    | G | 0,31         | 0,31 |
| 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                                   | 106,1G                                           | 106,1                      | G | 0,36         | 0,36 |
| 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                                   | 111,8G                                           | 111,8                      | G | 0,7          | 0,7  |
| 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                                   | 115,7G                                           | 115,7                      | G | 0,87         | 0,87 |
| 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                                   | 112,9G                                           | 112,9                      | G | 0,89         | 0,89 |
| 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                                   | 106,352G                                         | 106,352                    | G | 0,2          | 0,2  |
| Euro                         | 500                               | 05.04.16                        | 05.04.          | NLB2E7                              | DE000NLB2E71 | 3 1/2%, v. 05.04.11(16), Inh.-Schv.S.1344 v.2011(2016)                                 | S 1344                                   | 100,513G                                         | 100,513                    | G | 0,08         | 0,08 |
| 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                                   | 100,411G                                         | 100,411                    | G | 0,17         | 0,17 |
| 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                                   | 103,45G                                          | 103,45                     | G | 0,21         | 0,21 |
| 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                                   | 118,15G                                          | 118,15                     | G | 0,88         | 0,88 |
| 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                                   | 118,05G                                          | 118,05                     | G | 0,87         | 0,87 |
| 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                                   | 118,3G                                           | 118,3                      | G | 0,88         | 0,88 |
| Euro                         | 500                               | 18.02.20                        | 18.02.          | NLB2EV                              | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020)                                | S 1339                                   | 113,95G                                          | 113,95                     | G | 0,72         | 0,72 |
| Euro                         | 500                               | 06.05.25                        | 06.05.          | NLB2F0                              | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                                          | 108,2G                                           | 108,2                      | G | 1,47         | 1,47 |
| 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                                   | --199,65G/                                       | 99,65                      | G | 0,5          | 0,5  |
| 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                                   | --197,08G/                                       | 97,61                      | G | 1,29         | 1,29 |
| 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                                   | 101,749G                                         | 101,749                    | G | 0,74         | 0,74 |
| Euro                         | 500                               | 28.09.17                        | 28.09.          | NLB2FS                              | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                                          | 106G                                             | 106                        | G | 0,3          | 0,3  |
| 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                                   | --1100,06G/                                      | 100,23                     | G | 0,56         | 0,56 |
| Euro                         | 100.000                           | 02.05.23                        | 02.FMAN         | NLB2FW                              | DE000NLB2FW6 | 1,76%, zinsv. v. 02.02.16-01.05.16, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                                   | --1105,4G/                                       | 105,38                     | G | 0,99         | 0,99 |
| 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                                   | 98,622G                                          | 98,622                     | G | 0,82         | 0,82 |
| 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                                   | --196,45G/                                       | 96,9                       | G | 1,6          | 1,6  |
| 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                                   | 101,6G                                           | 101,6                      | G | 0,43         | 0,43 |
| Euro                         | 500                               | 04.06.19                        | 04.06.          | NLB2GC                              | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019)                                 | S 1681                                   | 102,2G                                           | 102,2                      | G | 0,58         | 0,58 |
| 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                                   | 103,65G                                          | 103,65                     | G | 0,76         | 0,76 |
| Euro                         | 500                               | 04.06.21                        | 04.06.          | NLB2GE                              | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021)                                 | S 1683                                   | 104,3G                                           | 104,3                      | G | 0,92         | 0,92 |
| Euro                         | 500                               | 03.06.22                        | 03.06.          | NLB2GF                              | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                                   | 105,75G                                          | 105,75                     | G | 1,05         | 1,05 |
| 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                                   | 107,3G                                           | 107,3                      | G | 1,2          | 1,2  |
| 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                                   | 108,2G                                           | 108,2                      | G | 1,35         | 1,35 |
| Euro                         | 500                               | 10.06.20                        | 10.06.          | NLB2GK                              | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020)                                 | S 1687                                   | 104,35G                                          | 104,35                     | G | 0,77         | 0,77 |
| Euro                         | 500                               | 10.06.21                        | 10.06.          | NLB2GL                              | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                                   | 105,6G                                           | 105,6                      | G | 0,92         | 0,92 |
| 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                                   | 103,157G                                         | 103,157                    | G | 0,39         | 0,39 |
| 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                                   | 109,05G                                          | 109,05                     | G | 1,21         | 1,21 |
| 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                                   | 112,75G                                          | 112,75                     | G | 1,6          | 1,6  |
| Euro                         | 500                               | 17.06.16                        | 17.06.          | NLB2H0                              | DE000NLB2H03 | 0,02%, v. 25.03.15(16), Inh.-Schv.S.1872 v.2015(2016)                                  | S 1872                                   | 99,933G                                          | 99,933                     | 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                                   | 108,296G                                         | 108,296                    | G |              |      |
| Euro                         | 500                               | 20.02.23                        | 20.02.          | NLB2HL                              | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                  | S 1859                                   | 98,05G                                           | 98,05                      | G | 1,16         | 1,16 |
| Euro                         | 500                               | 17.03.20                        | 17.03.          | NLB2HX                              | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020)                                  | S 1870                                   | 99,4G                                            | 99,4                       | G | 0,7          | 0,7  |
| Euro                         | 500                               | 28.04.25                        | 28.04.          | NLB2JF                              | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                                   | 96G                                              | 96                         | G | 1,47         | 1,47 |
| Euro                         | 500                               | 24.04.20                        | 24.04.          | NLB2JH                              | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1887 v.2015(2020)                                 | S 1887                                   | 98,05G                                           | 98,05                      | G | 0,51         | 0,51 |
| Euro                         | 500                               | 26.04.21                        | 26.04.          | NLB2JJ                              | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021)                                  | S 1888                                   | 97,85G                                           | 97,85                      | G | 0,87         | 0,87 |
| Euro                         | 500                               | 26.04.22                        | 26.04.          | NLB2JK                              | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                 | S 1889                                   | 97,55G                                           | 97,55                      | G | 1,01         | 1,01 |
| Euro                         | 500                               | 26.04.23                        | 26.04.          | NLB2JL                              | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                  | S 1890                                   | 96,5G                                            | 96,5                       | G | 1,16         | 1,16 |
| Euro                         | 500                               | 26.04.24                        | 26.04.          | NLB2JM                              | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                 | S 1891                                   | 95,7G                                            | 95,7                       | G | 1,31         | 1,31 |
| Euro                         | 500                               | 24.04.26                        | 24.04.          | NLB2JN                              | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                | S 1892                                   | 93,85G                                           | 93,85                      | G | 1,56         | 1,56 |
| Euro                         | 500                               | 26.04.27                        | 26.04.          | NLB2JP                              | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                                   | 92,95G                                           | 92,95                      | G | 1,7          | 1,7  |
| Euro                         | 500                               | 26.04.28                        | 26.04.          | NLB2JQ                              | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                                   | 91,65G                                           | 91,65                      | G | 1,77         | 1,77 |
| Euro                         | 500                               | 26.04.29                        | 26.04.          | NLB2JR                              | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                 | S 1895                                   | 91,2G                                            | 91,2                       | G | 1,88         | 1,88 |
| 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                                   | 99,049G                                          | 99,049                     | G | 0,76         | 0,76 |
| Euro                         | 500                               | 20.05.30                        | 20.05.          | NLB2JY                              | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                 | S 1899                                   | 95,75G                                           | 95,75                      | G | 1,97         | 1,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                               |                            |              |      |
| 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                       | 101,461G                                      | 101,461 G                  | 0,63         | 0,63 |
| Euro                  | 500                    | 23.06.17                  | 23.MJSD     | NLB2KK                 | DE000NLB2KK1 | 0,27%, zinsv. v. 23.12.15-22.03.16, v. 23.06.15(17), FLR-Inh.-Schv.Ser.1913 15(17)      | S 1913                       | 99,979G                                       | 99,979 G                   | 0,29         | 0,29 |
| Euro                  | 500                    | 01.02.18                  | 01.02.      | NLB380                 | DE000NLB3805 | 4 3/4%, v. 01.02.08(18), Inh.-Schv.Ser.858 v.2008(2018)                                 | S 858                        | 108,6G                                        | 108,6 G                    | 0,37         | 0,37 |
| Euro                  | 500                    | 28.03.18                  | 29.MS       | NLB395                 | DE000NLB3953 | 0,432%, zinsv. v. 28.09.15-28.03.16, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18)    | S 868                        | 99,89G                                        | 99,89 G                    | 0,48         | 0,48 |
| Euro                  | 500                    | <b>21.03.16</b>           | 21.03.      | NLB39W                 | DE000NLB39W5 | 4 5/8%, v. 21.03.08(16), Inh.-Schv.Ser.864 v.2008(2016)                                 | S 864                        | 100,503G                                      | 100,503 G                  | 0,09         | 0,09 |
| Euro                  | 500                    | 05.07.18                  | 05.07.      | NLB4DS                 | DE000NLB4DS5 | 5,65%, v. 05.07.08(18), Inh.-Schv.Ser.904 v.2008(2018)                                  | S 904                        | 112,45G                                       | 112,45 G                   | 0,42         | 0,42 |
| Euro                  | 500                    | 03.08.20                  | 03.08.      | NLB4ES                 | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020)                                 | S 911                        | 120,65G                                       | 120,65 G                   | 0,79         | 0,79 |
| Euro                  | 500                    | 02.08.21                  | 02.08.      | NLB4ET                 | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021)                                 | S 912                        | 124,2G                                        | 124,2 G                    | 0,94         | 0,94 |
| Euro                  | 500                    | <b>20.06.16</b>           | 20.06.      | NLB599                 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016)                                      | S 1068                       | 101,723G                                      | 101,723 G                  | 0,18         | 0,18 |
| Euro                  | 500                    | 03.12.18                  | 03.12.      | NLB5J0                 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                 | S 942                        | 111,85G                                       | 111,85 G                   | 0,49         | 0,49 |
| Euro                  | 500                    | 26.06.17                  | 26.06.      | NLB5JH                 | DE000NLB5JH2 | 4,8%, v. 26.06.08(17), Inh.-Schv.Ser.934 v.2008(2017)                                   | S 934                        | 106,2G                                        | 106,2 G                    | 0,28         | 0,28 |
| Euro                  | 500                    | 03.07.17                  | 03.07.      | NLB5JJ                 | DE000NLB5JJ8 | 4,8%, v. 03.07.08(17), Inh.-Schv.Ser.935 v.2008(2017)                                   | S 935                        | 106,3G                                        | 106,3 G                    | 0,27         | 0,27 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                     | S 957                        | 113G                                          | 113 G                      | 0,51         | 0,51 |
| Euro                  | 500                    | 02.03.17                  | 02.MS       | NLB5MY                 | DE000NLB5MY1 | 1,339%, zinsv. v. 02.09.15-01.03.16, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17)    | S 986                        | 101,093G                                      | 101,093 G                  | 0,3          | 0,3  |
| Euro                  | 500                    | 09.03.17                  | 09.03.      | NLB5NB                 | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017)                                 | S 993                        | 104,75G                                       | 104,75 G                   | 0,21         | 0,21 |
| Euro                  | 500                    | <b>14.04.16</b>           | 14.JAJO     | NLB5P3                 | DE000NLB5P34 | 1,196%, zinsv. v. 14.01.16-13.04.16, v. 14.04.09(16), FLR-Inh.-Schv.Ser.1022v.09(16)    | S 1022                       | 100,197G                                      | 100,197 G                  | 0,07         | 0,07 |
| Euro                  | 500                    | 31.03.17                  | 31.03.      | NLB5PD                 | DE000NLB5PD8 | 4 1/2%, v. 31.03.09(17), Inh.-Schv.Ser.1009 v.09(2017)                                  | S 1009                       | 104,85G                                       | 104,85 G                   | 0,23         | 0,23 |
| Euro                  | 500                    | 08.05.19                  | 08.05.      | NLB5Q0                 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019)                                  | S 1038                       | 113,4G                                        | 113,4 G                    | 0,57         | 0,57 |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                      | S 1041                       | 114,2G                                        | 114,2 G                    | 0,57         | 0,57 |
| Euro                  | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,32%, zinsv. v. 20.11.15-19.05.16, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)     | S 1042                       | 102,525G                                      | 102,525 G                  | 0,54         | 0,54 |
| Euro                  | 500                    | <b>22.05.16</b>           | 02.05.      | NLB5QP                 | DE000NLB5QP0 | 4 3/8%, v. 30.04.09(16), Inh.-Schv.Ser.1033 v.09(2016)                                  | S 1033                       | 100,951G                                      | 100,951 G                  | 0,14         | 0,14 |
| Euro                  | 500                    | <b>23.05.16</b>           | 23.MN       | NLB5RJ                 | DE000NLB5RJ1 | 1,241%, zinsv. v. 23.11.15-22.05.16, v. 22.05.09(16), FLR-Inh.-Schv.Ser.1049 v09(16)    | S 1049                       | 100,348G                                      | 100,348 G                  | 0,01         | 0,01 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 0,8775%, zinsv. v. 07.04.15-06.04.16, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31)   | S 1371                       | <del>--/96,87G/</del>                         | 97,39 G                    | 1,1          | 1,1  |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,589%, zinsv. v. 23.10.15-24.04.16, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)     | S 1245                       | 99,646G                                       | 99,646 G                   | 0,68         | 0,68 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 1,017%, zinsv. v. 14.10.15-13.04.16, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)    | S 1376                       | 101,464G                                      | 101,464 G                  | 0,73         | 0,73 |
| Euro                  | 500                    | 17.08.17                  | 17.08.      | NLB62F                 | DE000NLB62F2 | 4 1/4%, v. 17.08.10(17), Inh.-Schv.S. 1377 v.2011(2017)                                 | S 1377                       | 106G                                          | 106 G                      | 0,28         | 0,28 |
| Euro                  | 500                    | <b>29.04.16</b>           | 29.04.      | NLB62L                 | DE000NLB62L0 | 3 7/8%, v. 29.04.11(16), Inh.-Schv.S. 1382 v.2011(2016)                                 | S 1382                       | 100,809G                                      | 100,809 G                  | 0,14         | 0,14 |
| Euro                  | 500                    | <b>04.05.16</b>           | 04.MN       | NLB62R                 | DE000NLB62R7 | 0,857%, zinsv. v. 04.11.15-03.05.16, v. 04.05.11(16), FLR-Inh.-Schv.Ser.1386 v11(16)    | S 1386                       | 100,2G                                        | 100,2 G                    |              |      |
| Euro                  | 500                    | 08.08.17                  | 08.08.      | NLB639                 | DE000NLB6394 | 3 3/8%, v. 08.08.11(17), Inh.-Schv.S.1431 v.2011(2017)                                  | S 1431                       | 104,6G                                        | 104,6 G                    | 0,28         | 0,28 |
| Euro                  | 500                    | <b>07.06.16</b>           | 07.MJSD     | NLB63B                 | DE000NLB63B9 | 0,846%, zinsv. v. 07.12.15-06.03.16, v. 07.06.11(16), FLR-Inh.-Schv.Ser.1402v.11(16)    | S 1402                       | 100,222G                                      | 100,222 G                  | 0,16         | 0,16 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 1,628352%, zinsv. v. 16.06.15-15.06.16, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | <del>--/99,81G/</del>                         | 100,29 G                   | 1,65         | 1,65 |
| Euro                  | 500                    | 14.06.18                  | 14.06.      | NLB63J                 | DE000NLB63J2 | 3 9/10%, v. 14.06.11(18), Inh.-Schv.S.1409 v.2011(2018)                                 | S 1409                       | 108,1G                                        | 108,1 G                    | 0,42         | 0,42 |
| Euro                  | 500                    | <b>17.06.16</b>           | 17.06.      | NLB63L                 | DE000NLB63L8 | 3,4%, rat. v. 17.06.15-16.06.16, v. 17.06.11(16), Step-up IHS S.1411 v.11(16)           |                              | 101,122G                                      | 101,122 G                  | 0,19         | 0,19 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                       | 113,85G                                       | 113,85 G                   | 0,78         | 0,78 |
| Euro                  | 500                    | <b>01.07.16</b>           | 02.07.      | NLB63R                 | DE000NLB63R5 | 0,713%, zinsv. v. 01.07.15-30.06.16, v. 01.07.11(16), FLR-IHS.Ser.1416 v.11(16)         | S 1416                       | 100,281G                                      | 100,281 G                  |              |      |
| Euro                  | 500                    | <b>06.06.16</b>           | 06.06.      | NLB63W                 | DE000NLB63W5 | 0,732%, zinsv. v. 08.06.15-05.06.16, v. 06.07.11(16), FLR-IHS.Ser.1420 v.11(16)         | S 1420                       | 100,246G                                      | 100,246 G                  |              |      |
| Euro                  | 500                    | 16.09.21                  | 16.09.      | NLB640                 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021)                                  | S 1453                       | 113,1G                                        | 113,1 G                    | 0,96         | 0,96 |
| Euro                  | 50.000                 | 15.08.16                  | 15.FMAN     | NLB64C                 | DE000NLB64C5 | 2,68%, zinsv. v. 16.11.15-14.02.16, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16)          | S 1434                       | <del>--/101,16G/</del>                        | 101,17 G                   | 0,41         | 0,41 |
| Euro                  | 50.000                 | 30.08.18                  | 28.F30A     | NLB64L                 | DE000NLB64L6 | 0,539%, zinsv. v. 31.08.15-28.02.16, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18)    | S 1441                       | <del>--/99,76G/</del>                         | 99,76 G                    | 0,63         | 0,63 |
| Euro                  | 500                    | 05.09.16                  | 05.MS       | NLB64Q                 | DE000NLB64Q5 | 0,888%, zinsv. v. 07.09.15-06.03.16, v. 05.09.11(16), FLR-Inh.-Schv.Ser.1445 v11(16)    | S 1445                       | 100,385G                                      | 100,385 G                  | 0,21         | 0,21 |
| Euro                  | 100.000                | 14.09.21                  | 14.MJSD     | NLB64S                 | DE000NLB64S1 | 2%, zinsv. v. 14.12.15-13.03.16, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21)        | S 1447                       | <del>--/106,2G/</del>                         | 106,13 G                   | 0,87         | 0,87 |
| Euro                  | 500                    | 15.09.17                  | 15.MJSD     | NLB64W                 | DE000NLB64W3 | 0,882%, zinsv. v. 15.12.15-14.03.16, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17)    | S 1450                       | 100,816G                                      | 100,816 G                  | 0,37         | 0,37 |
| Euro                  | 500                    | 06.12.17                  | 06.JD       | NLB659                 | DE000NLB6592 | 0,969%, zinsv. v. 07.12.15-05.06.16, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17)    | S 1486                       | 101,126G                                      | 101,126 G                  | 0,35         | 0,35 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,997%, zinsv. v. 14.10.15-13.04.16, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)     | S 1465                       | 101,429G                                      | 101,429 G                  | 0,74         | 0,74 |
| Euro                  | 500                    | 08.11.18                  | 08.11.      | NLB65W                 | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv.S. 1474 v.2011(2018)                                 | S 1474                       | 107,55G                                       | 107,55 G                   | 0,47         | 0,47 |
| Euro                  | 500                    | 24.01.17                  | 24.01.      | NLB663                 | DE000NLB6634 | 0,642%, zinsv. v. 25.01.16-23.01.17, v. 24.01.12(17), FLR-Inh.-Schv.Ser.1507v.12(17)    | S 1507                       | 100,461G                                      | 100,461 G                  | 0,16         | 0,16 |
| Euro                  | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                      | S 1509                       | 106,25G                                       | 106,25 G                   | 0,44         | 0,44 |
| Euro                  | 500                    | 30.01.17                  | 30.JJ       | NLB668                 | DE000NLB6683 | 0,918%, zinsv. v. 29.01.16-28.07.16, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17)    | S 1511                       | 100,718G                                      | 100,718 G                  | 0,18         | 0,18 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66B                 | DE000NLB66B2 | 0,829%, zinsv. v. 07.12.15-05.06.16, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21)         | S 1487                       | <del>--/100,27G/</del>                        | 100,28 G                   | 0,78         | 0,78 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66C                 | DE000NLB66C0 | 0,949%, zinsv. v. 07.12.15-05.06.16, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21)         | S 1488                       | <del>--/101,06G/</del>                        | 101,06 G                   | 0,76         | 0,76 |
| Euro                  | 500                    | 18.01.17                  | 18.JAJO     | NLB66Y                 | DE000NLB66Y4 | 1,057%, zinsv. v. 18.01.16-17.04.16, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17)    | S 1503                       | 100,768G                                      | 100,768 G                  | 0,24         | 0,24 |
| Euro                  | 500                    | 02.03.18                  | 02.03.      | NLB671                 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018)                                    | S 1533                       | 104,75G                                       | 104,75 G                   | 0,38         | 0,38 |
| Euro                  | 500                    | <b>10.03.16</b>           | 10.03.      | NLB676                 | DE000NLB6766 | 1 5/8%, v. 10.03.12(16), Inh.-Schv.S.1537 v.2012(2016)                                  | S 1537                       | 100,124G                                      | 100,124 G                  | 0,09         | 0,08 |
| Euro                  | 500                    | 13.03.17                  | 13.03.      | NLB677                 | DE000NLB6774 | 2 1/4%, v. 13.03.12(17), Inh.-Schv.S.1538 v.2012(2017)                                  | S 1538                       | 102,2G                                        | 102,2 G                    | 0,22         | 0,22 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                      | S 1539                       | 109,1G                                        | 109,1 G                    | 0,73         | 0,73 |
| Euro                  | 500                    | 12.03.21                  | 12.03.      | NLB679                 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                                  | S 1540                       | 111,05G                                       | 111,05 G                   | 0,89         | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                               |                            |              |      |
| Euro                  | 500                    | 08.02.18                  | 08.FA       | NLB67F                 | DE000NLB67F1 | 0,938%, zinsv. v. 08.02.16-07.08.16, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18) | S 1516                       | 101,184G                                      | 101,184 G                  | 0,34         | 0,34 |
| Euro                  | 500                    | <b>30.06.16</b>           | 30.06.      | NLB67N                 | DE000NLB67N5 | 2%, v. 13.03.12(16), IHS Zins Anker 1/12 v.12(2016)                                  | S 1522                       | 100,69G                                       | 100,69 G                   | 0,21         | 0,21 |
| 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                       | <b>--/102,22G/</b>                            | 102,24 G                   | 0,16         | 0,16 |
| 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                       | 101,62G                                       | 101,62 G                   | 0,59         | 0,59 |
| 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                       | 101,435G                                      | 101,435 G                  | 0,87         | 0,87 |
| Euro                  | 500                    | 14.03.22                  | 14.03.      | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                               | S 1541                       | 113,1G                                        | 113,1 G                    | 1,02         | 1,02 |
| 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                       | 101,457G                                      | 101,457 G                  | 0,67         | 0,67 |
| 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                       | 96,978G                                       | 96,978 G                   | 0,83         | 0,83 |
| 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                       | <b>--/101,35G/</b>                            | 101,37 G                   | 0,67         | 0,67 |
| 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                       | 98,182G                                       | 98,182 G                   | 0,75         | 0,75 |
| Euro                  | 500                    | 06.11.17                  | 06.11.      | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                   | S 1718                       | 101,2G                                        | 101,2 G                    | 0,31         | 0,31 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                   | S 1725                       | 113,1G                                        | 113,1 G                    | 1,77         | 1,77 |
| 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                       | 102,839G                                      | 102,839 G                  | 0,24         | 0,24 |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                 | S 1071                       | 103,72G                                       | 103,72 G                   | 0,22         | 0,22 |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                   | S 1072                       | 110,15G                                       | 110,15 G                   | 0,41         | 0,41 |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                   | S 1073                       | 110,85G                                       | 110,85 G                   | 0,43         | 0,43 |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                   | S 1074                       | 111,55G                                       | 111,55 G                   | 0,45         | 0,45 |
| 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                       | 115,05G                                       | 115,05 G                   | 0,59         | 0,59 |
| Euro                  | 500                    | <b>06.07.16</b>           | 06.07.      | NLB6AW                 | DE000NLB6AW8 | 4 1/4%, v. 06.07.09(16), Inh.-Schv.Ser.1085 2009(2016)                               | S 1085                       | 101,625G                                      | 101,625 G                  | 0,21         | 0,21 |
| Euro                  | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,306%, zinsv. v. 08.01.16-07.07.16, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)  | S 1087                       | 102,623G                                      | 102,623 G                  | 0,53         | 0,53 |
| Euro                  | 500                    | 13.07.18                  | 13.JJ       | NLB6BA                 | DE000NLB6BA2 | 1,078%, zinsv. v. 13.01.16-12.07.16, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)  | S 1096                       | 101,581G                                      | 101,581 G                  | 0,42         | 0,42 |
| 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                       | 103,628G                                      | 103,628 G                  | 0,22         | 0,22 |
| 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                       | 106G                                          | 106 G                      | 0,3          | 0,3  |
| Euro                  | 500                    | <b>05.08.16</b>           | 05.08.      | NLB6CC                 | DE000NLB6CC6 | 3 5/8%, v. 05.08.09(16), Inh.-Schv.Ser.1123 v.09(2016)                               | S 1123                       | 101,64G                                       | 101,64 G                   | 0,22         | 0,22 |
| 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                       | 105,3G                                        | 105,3 G                    | 0,28         | 0,28 |
| Euro                  | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                   | S 1125                       | 108,8G                                        | 108,8 G                    | 0,43         | 0,43 |
| 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                       | 112,05G                                       | 112,05 G                   | 0,62         | 0,62 |
| 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                       | 113,45G                                       | 113,45 G                   | 0,61         | 0,61 |
| 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                       | 100,339G                                      | 100,339 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                       | <b>--/102,2G/</b>                             | 102,21 G                   | 0,35         | 0,34 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,667%, zinsv. v. 21.01.16-20.04.16, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)   | S 1166                       | 100,243G                                      | 100,243 G                  | 0,6          | 0,6  |
| 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                       | 102,184G                                      | 102,184 G                  | 0,21         | 0,21 |
| Euro                  | 500                    | 15.07.19                  | 15.07.      | NLB6F0                 | DE000NLB6F01 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                              | S 1204                       | 110,2G                                        | 110,2 G                    | 0,61         | 0,61 |
| Euro                  | 500                    | <b>15.07.16</b>           | 15.07.      | NLB6FX                 | DE000NLB6FX5 | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016)                                  | S 1201                       | 101,186G                                      | 101,186 G                  | 0,22         | 0,22 |
| 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                       | 104,25G                                       | 104,25 G                   | 0,27         | 0,27 |
| 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                       | 107,15G                                       | 107,15 G                   | 0,44         | 0,44 |
| 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                       | 100,018G                                      | 100,018 G                  |              |      |
| Euro                  | 50.000                 | 20.01.17                  | 20.JAJO     | NLB6GA                 | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.01.16-19.04.16, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)   | S 1210                       | <b>--/102,38G/</b>                            | 102,4 G                    | 0,22         | 0,22 |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,494%, zinsv. v. 21.01.16-20.07.16, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)  | S 1212                       | 99,639G                                       | 99,639 G                   | 0,59         | 0,59 |
| Euro                  | 500                    | <b>23.03.16</b>           | 23.MJSD     | NLB6GF                 | DE000NLB6GF0 | 0,39%, zinsv. v. 23.12.15-22.03.16, v. 25.01.10(16), FLR-Inh.-Schv.S1213 v.10(16)    | S 1213                       | 100,038G                                      | 100,038 G                  | 0,06         | 0,06 |
| 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                       | 109,85G                                       | 109,85 G                   | 0,54         | 0,54 |
| 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                       | 104,236G                                      | 104,236 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                       | 99,6G                                         | 99,6 G                     | 2,13         | 2,13 |
| 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                       | 106,25G                                       | 106,25 G                   | 1,28         | 1,28 |
| 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                       | 107,1G                                        | 107,1 G                    | 1,31         | 1,31 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                   | S 1752                       | 105,65G                                       | 105,65 G                   | 1,16         | 1,16 |
| 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                       | 106,3G                                        | 106,3 G                    | 1,26         | 1,26 |
| 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                       | 110,3G                                        | 110,3 G                    | 1,88         | 1,88 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                               | S 1779                       | 104G                                          | 104 G                      | 1,37         | 1,37 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                   | S 1757                       | 101,3G                                        | 101,3 G                    | 0,42         | 0,42 |
| 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                       | 101,8G                                        | 101,8 G                    | 0,56         | 0,56 |
| Euro                  | 500                    | 08.05.20                  | 08.05.      | NLB8CG                 | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020)                               | S 1759                       | 102,05G                                       | 102,05 G                   | 0,76         | 0,76 |
| 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                       | 103G                                          | 103 G                      | 0,91         | 0,91 |
| 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                       | 104,25G                                       | 104,25 G                   | 1,04         | 1,04 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                   | S 1762                       | 105,6G                                        | 105,6 G                    | 1,19         | 1,19 |
| Euro                  | 500                    | 10.05.24                  | 10.05.      | NLB8CL                 | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                               | S 1763                       | 107,05G                                       | 107,05 G                   | 1,34         | 1,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                            |                                 |                                               |                            | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>            |                                 |                                               |                            |              |      |
| Euro                   | 500                      | 23.05.28                  | 23.05.       | NLB8CQ                     | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                     | S 1766                          | 107,6G                                        | 107,6                      | G            | 1,8  |
| Euro                   | 500                      | 08.09.23                  | 08.09.       | NLB8D0                     | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                     | S 1802                          | 100,05G                                       | 100,05                     | G            | 1,24 |
| Euro                   | 500                      | 10.09.24                  | 10.09.       | NLB8D1                     | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                     | S 1803                          | 99,9G                                         | 99,9                       | G            | 1,39 |
| Euro                   | 500                      | 10.09.25                  | 10.09.       | NLB8D2                     | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                     | S 1804                          | 99,9G                                         | 99,9                       | G            | 1,51 |
| Euro                   | 500                      | 10.09.26                  | 10.09.       | NLB8D3                     | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                     | S 1805                          | 100,45G                                       | 100,45                     | G            | 1,63 |
| Euro                   | 500                      | 10.09.27                  | 10.09.       | NLB8D4                     | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                     | S 1806                          | 100,15G                                       | 100,15                     | G            | 1,74 |
| Euro                   | 500                      | 08.09.28                  | 08.09.       | NLB8D5                     | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                     | S 1807                          | 100,5G                                        | 100,5                      | G            | 1,83 |
| Euro                   | 500                      | 10.09.29                  | 10.09.       | NLB8D6                     | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                         | S 1808                          | 101G                                          | 101                        | G            | 1,92 |
| Euro                   | 500                      | 09.03.20                  | 09.MS        | NLB8D7                     | DE000NLB8D76 | 0,338%, zinsv. v. 09.09.15-08.03.16, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)       | S 1809                          | 98,564G                                       | 98,564                     | G            | 0,68 |
| Euro                   | 500                      | 08.08.18                  | 08.08.       | NLB8DH                     | DE000NLB8DH9 | 0 7/10%, v. 08.08.14(18), Inh.-Schv.Ser.1786 v.14(2018)                                    | S 1786                          | 100,7G                                        | 100,7                      | G            | 0,42 |
| Euro                   | 500                      | 08.08.19                  | 08.08.       | NLB8DJ                     | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                                    | S 1787                          | 101G                                          | 101                        | G            | 0,61 |
| US\$                   | 1.000                    | 20.08.20                  | 20.FMAN      | NLB8DM                     | DE000NLB8DM9 | 0,8896%, zinsv. v. 20.11.15-21.02.16, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20)      | S 1789                          | 96,531G                                       | 96,531                     | G            | 1,7  |
| Euro                   | 100.000                  | 26.08.24                  | 26.FA        | NLB8DP                     | DE000NLB8DP2 | 1 3/4%, zinsv. v. 26.08.15-25.02.16, v. 26.08.14(24), FLR-Inh.-Schv.Ser.1791v.14(24)       | S 1791                          | --/104,95G/                                   | 104,89                     | G            | 1,14 |
| Euro                   | 500                      | 29.08.24                  | 29.08.       | NLB8DS                     | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                     | S 1794                          | 101,95G                                       | 101,95                     | G            | 1,38 |
| Euro                   | 500                      | 10.09.19                  | 10.09.       | NLB8DW                     | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019)                                     | S 1798                          | 100,4G                                        | 100,4                      | G            | 0,64 |
| Euro                   | 500                      | 10.09.20                  | 10.09.       | NLB8DX                     | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020)                                     | S 1799                          | 100,3G                                        | 100,3                      | G            | 0,81 |
| Euro                   | 500                      | 10.09.21                  | 10.09.       | NLB8DY                     | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                         | S 1800                          | 100,25G                                       | 100,25                     | G            | 0,95 |
| Euro                   | 500                      | 08.09.22                  | 08.09.       | NLB8DZ                     | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                     | S 1801                          | 100,2G                                        | 100,2                      | G            | 1,09 |
| Euro                   | 500                      | 03.12.20                  | 03.12.       | NLB8E4                     | DE000NLB8E42 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                     | S 1833                          | 99,55G                                        | 99,55                      | G            | 0,85 |
| Euro                   | 500                      | 16.09.19                  | 16.09.       | NLB8EA                     | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                         | S 1812                          | 101,3G                                        | 101,3                      | G            | 0,63 |
| Euro                   | 500                      | 15.09.21                  | 15.09.       | NLB8EB                     | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                     | S 1813                          | 101,6G                                        | 101,6                      | G            | 0,95 |
| Euro                   | 500                      | 26.09.22                  | 26.09.       | NLB8EE                     | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                       | S 1815                          | 101,25G                                       | 101,25                     | G            | 1,1  |
| Euro                   | 100.000                  | 30.09.24                  | 30.MJSD      | NLB8EH                     | DE000NLB8EH7 | 1,26%, zinsv. v. 30.12.15-29.03.16, v. 30.09.14(24), FLR-Inh.-Schv.Ser.1818v.14(24)        | S 1818                          | --/101,12G/                                   | 101,06                     | G            | 1,13 |
| Euro                   | 100.000                  | 20.12.27                  | 20.12.       | NLB8EV                     | DE000NLB8EV8 | 0,7614%, zinsv. v. 20.12.15-19.12.16, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)      | S 1827                          | --/100G/                                      | 100                        | G            | 0,76 |
| Euro                   | 100.000                  | 07.08.23                  | 07.08.       | NLB8F4                     | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23)           | S 1937                          | --/99,97G/                                    | 100,03                     | G            | 1,13 |
| Euro                   | 500                      | 30.06.25                  | 30.06.       | NLB8F9                     | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                     | S 1941                          | 100,1G                                        | 100,1                      | G            | 1,49 |
| Euro                   | 100.000                  | 23.01.30                  | 23.01.       | NLB8FM                     | DE000NLB8FM4 | 0,78308%, zinsv. v. 23.01.16-22.01.17, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)      | S 1846                          | --/92,71G/                                    | 93,11                      | G            | 1,36 |
| Euro                   | 500                      | 23.01.25                  | 23.01.       | NLB8FQ                     | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                     | S 1849                          | 97,4G                                         | 97,4                       | G            | 1,44 |
| US\$                   | 200.000                  | 29.01.35                  | 29.01.       | NLB8FR                     | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                                      | S 1850                          | --/95,9G/                                     | 96,3                       | G            | 3,91 |
| Euro                   | 500                      | 23.09.30                  | 23.09.       | NLB8G2                     | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                                      | S 1960                          | 100,1G                                        | 100,1                      | G            | 1,91 |
| Euro                   | 500                      | 13.08.18                  | 13.08.       | NLB8GA                     | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018)                                         | S 1942                          | 108,85G                                       | 108,85                     | G            | 0,44 |
| Euro                   | 100.000                  | 28.08.19                  | 28.08.       | NLB8GF                     | DE000NLB8GF6 | 0 2/5%, rat. v. 28.08.15-27.08.16, v. 28.08.15(19), Step-up IHS.1944 v.15(19)              | S 1944                          | 99,948G                                       | 99,948                     | G            | 0,41 |
| Euro                   | 100.000                  | 28.08.20                  | 28.08.       | NLB8GG                     | DE000NLB8GG4 | 0 2/5%, rat. v. 28.08.15-27.08.16, v. 28.08.15(20), Step-up IHS.1945 v.15(20)              | S 1945                          | 99,787G                                       | 99,787                     | G            | 0,45 |
| Euro                   | 500                      | 05.11.25                  | 05.11.       | NLB8H0                     | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                     | S 1988                          | 98,6G                                         | 98,6                       | G            | 1,53 |
| Euro                   | 500                      | 05.11.26                  | 05.11.       | NLB8H1                     | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                                     | S 1989                          | 99,95G                                        | 99,95                      | G            | 1,5  |
| Euro                   | 500                      | 05.11.27                  | 05.11.       | NLB8H2                     | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                     | S 1990                          | 98,65G                                        | 98,65                      | G            | 1,75 |
| Euro                   | 500                      | 10.10.18                  | 10.10.       | NLB8HB                     | DE000NLB8HB3 | 0 1/2%, v. 10.10.15(18), Inh.-Schv.S.1969 v.2015(2018)                                     | S 1968                          | 100,15G                                       | 100,15                     | G            | 0,44 |
| Euro                   | 500                      | 10.10.19                  | 10.10.       | NLB8HC                     | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)                                     | S 1970                          | 101G-/101G/                                   | 101                        | G            | 0,33 |
| Euro                   | 500                      | 30.09.22                  | 30.09.       | NLB8HD                     | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                      | S 1971                          | 96,7G                                         | 96,7                       | G            | 1,07 |
| Euro                   | 500                      | 16.10.17                  | 16.10.       | NLB8HG                     | DE000NLB8HG2 | 0 2/5%, v. 16.10.15(17), Inh.-Schv.S.1973 v.2015(2017)                                     | S 1973                          | 100,2G                                        | 100,2                      | G            | 0,28 |
| Euro                   | 500                      | 29.10.18                  | 29.10.       | NLB8HU                     | DE000NLB8HU3 | 0,48%, v. 29.10.15(18), Inh.-Schv.S.1982 v.2015(2018)                                      | S 1982                          | 100,1G                                        | 100,1                      | G            | 0,44 |
| Euro                   | 500                      | 31.10.22                  | 31.10.       | NLB8HX                     | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)                                      | S 1985                          | 96,35G                                        | 96,35                      | G            | 1,08 |
| Euro                   | 500                      | 05.11.24                  | 05.11.       | NLB8HZ                     | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                     | S 1987                          | 98,75G                                        | 98,75                      | G            | 1,4  |
| Euro                   | 500                      | 05.01.18                  | 05.01.       | NLB8J4                     | DE000NLB8J47 | 0,02%, v. 08.01.16(18), Inh.-Schv.S.2017 v.2016(2018)                                      | S 2017                          | 99,4G                                         | 99,4                       | G            | 0,04 |
| Euro                   | 500                      | 18.01.19                  | 18.01.       | NLB8J9                     | DE000NLB8J96 | 0,02%, v. 18.01.16(19), Inh.-Schv.S.2021 v.2016(2019)                                      | S 2021                          | 98,65G                                        | 98,65                      | G            | 0,04 |
| Euro                   | 500                      | 26.11.18                  | 26.11.       | NLB8JD                     | DE000NLB8JD5 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018)                                     | S 1998                          | 99,8G                                         | 99,8                       | G            | 0,46 |
| Euro                   | 500                      | 26.11.20                  | 26.11.       | NLB8JE                     | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)                                      | S 1999                          | 99,35G                                        | 99,35                      | G            | 0,85 |
| Euro                   | 500                      | 09.12.21                  | 09.12.       | NLB8JP                     | DE000NLB8JP9 | 1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)                                       | S 2006                          | 100,65G                                       | 100,65                     | G            | 0,98 |
| Euro                   | 500                      | 21.03.18                  | 21.MJSD      | NLB8JY                     | DE000NLB8JY1 | 0,267%, zinsv. v. 21.12.15-20.03.16, v. 21.12.15(18), FLR-Inh.-Schv.Ser.2012v.15(18)       | S 2012                          | 99,613G                                       | 99,613                     | G            | 0,45 |
| Euro                   | 500                      | 28.07.21                  | 28.JJ        | NLB8KF                     | DE000NLB8KF8 | 0,498%, zinsv. v. 28.01.16-27.07.16, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)       | S 2025                          | --/99,9G/                                     | 99,9                       | G            | 0,52 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                               |                            |              |      |
| Euro                   | 100.000                  | 24.04.23                  | 24.04.       | NLB2H7                     | DE000NLB2H78 | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)            | E v.                            | --/96,47G/                                    | 96,44                      | G            | 1,11 |
| Euro                   | 100.000                  | 20.02.23                  | 20.02.       | NLB2HG                     | DE000NLB2HG5 | 0 5/8%, rat. v. 20.02.15-19.02.17, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)            | E v.                            | --/97,87G/                                    | 97,83                      | G            | 0,94 |
| Euro                   | 100.000                  | 22.06.22                  | 22.06.       | NLB2J9                     | DE000NLB2J92 | 0,65%, rat. v. 22.06.15-21.06.17, v. 22.06.15(22), step-up MTN-IHS v.15(17/22)             | E v.                            | --/99,72G/                                    | 99,72                      | G            | 0,7  |
| Euro                   | 100.000                  | 27.07.22                  | 27.07.       | NLB2K4                     | DE000NLB2K40 | 1%, rat. v. 27.07.15-26.07.18, v. 27.07.15(22), step-up MTN-IHS v.15(18/22)                | E v.                            | --/99,34G/                                    | 99,34                      | G            | 1,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 03.08.21                  | 03.08.      | NLB2K8                 | DE000NLB2K81 | <b>Norddeutsche Landesbank Girozentrale Medium - Term Inhaberschuldverschreibungen</b><br>0,65%, rat. v. 03.08.15-02.08.17, v. 03.08.15(21), step-up MTN-IHS v.15(17/21)<br>0 3/4%, rat. v. 15.06.15-14.06.17, v. 15.06.15(22), step-up MTN-IHS v.15(17/22)<br>1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)<br>0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18)<br>0,80066%, zinsv. v. 26.08.15-25.08.16, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)<br>1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | E v.                           | --/98,69G/                                    | 98,7 G                     | 0,9          | 0,9  |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | NLB2KC                 | DE000NLB2KC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E v.                           | --/100-T/                                     | 100 -T                     | 0,75         | 0,75 |
| Euro                  | 100.000                | 07.07.23                  | 07.07.      | NLB2KN                 | DE000NLB2KN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | E v.                           | --/100-T/                                     | 100 -T                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 24.09.18                  | 24.09.      | NLB8G1                 | DE000NLB8G16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 100,73G-0,65G-/100,72G/                       | 100,795 G                  | 0,35         | 0,35 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | --/92,59G/                                    | 92,73 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 101,09G-0,95G-/101,085G/                      | 101,12 G                   | 0,78         | 0,78 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 | <b>Norddeutsche Landesbank Girozentrale Nachrangige Inhaber - Schuldverschreibungen</b><br>4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 2005                         | 101,35G                                       | 101,35 G                   | 4,04         | 4,04 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | <b>Norddeutsche Landesbank Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)<br>0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 12                           | 116,11G-/116,04G/                             | 116,19 G                   |              |      |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | NLB2HJ                 | XS1191428652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 100,56G-/100,56G/                             | 100,63 G                   |              |      |
| Euro                  | 500                    | 01.08.16                  | 01.08.      | NLB11F                 | DE000NLB11F9 | <b>Norddeutsche Landesbank Girozentrale Öffentliche Pfandbriefe</b><br>4,131%, v. 01.08.06(16), Öff.Pfdrbr.Ser.1145 06(16)<br>4,16%, v. 16.08.06(16), Öff.Pfdrbr.Ser.1148 06(16)<br>4%, v. 25.08.06(16), Öff.Pfdrbr.Ser.1153 06(16)<br>3,91%, v. 28.11.06(16), Öff.Pfdrbr.Ser.1164 06(16)<br>4%, v. 01.04.06(16), Öff.Pfdrbr.Ser.1129 06(16)<br>4 1/8%, v. 20.06.06(16), Öff.Pfdrbr.Ser.1139 06(16)<br>Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)<br>Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)<br>Null-Kupon, v. 01.09.10(16), O-Kup.-ÖPF.S1386 v10(31.08.16)<br>0,049%, zinsv. v. 28.12.15-28.03.16, v. 30.07.10(20), FLR-Öff.Pfdrbr.Ser.1381v.10(20)<br>2,655%, v. 29.10.10(18), Öff.Pfdrbr.Ser.1389 v.10(18)<br>1 1/2%, v. 10.07.12(18), Öff.Pfdrbr.Ser.1404 12(18)<br>0,107%, zinsv. v. 12.01.16-11.04.16, v. 12.07.12(18), FLR-Öff.Pfdrbr.Ser.1405v.12(18)<br>0,146%, zinsv. v. 13.08.15-14.02.16, v. 13.08.12(19), FLR-Öff.Pfdrbr.Ser.1406v.12(19)<br>2,13%, v. 24.04.13(28), Öff.Pfdrbr.Ser.1407 13(28)<br>zinsv. v. 16.11.15-14.02.16, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23)<br>zinsv. v. 30.12.15-29.03.16, v. 23.09.14(16), FLR-Öff.Pfdrbr.Ser.1002v.14(16)<br>4,03%, v. 27.12.12(20), Öff.Pfdrbr.Ser.1100 12(20)<br>4,045%, v. 27.12.12(21), Öff.Pfdrbr.Ser.1101 12(21)<br>4,055%, v. 27.12.12(22), Öff.Pfdrbr.Ser.1102 12(22)<br>3 5/8%, v. 09.02.06(16), Öff.Pfdrbr.Ser.1112 06(16)<br>4 3/4%, v. 13.06.07(16), Öff.Pfdrbr.Ser.1213 07(16)<br>5%, v. 20.06.07(17), Öff.Pfdrbr.Ser.1215 07(17)<br>4,45%, v. 12.09.07(17), Öff.Pfdrbr.Ser.1231 07(17)<br>4 1/2%, v. 01.11.07(16), Öff.Pfdrbr.Ser.1243 07(16)<br>3 1/4%, v. 23.11.10(20), Öff.Pfdrbr.Ser.1394 10(20)<br>3 1/4%, v. 28.12.10(17), Öff.Pfdrbr.Ser.1399 10(17)<br>3 1/2%, v. 23.12.10(20), Öff.Pfdrbr.Ser.1400 10(20)<br>3,45%, v. 07.01.11(21), Öff.Pfdrbr.Ser.1401 11(21)<br>1 1/2%, v. 28.05.13(21), Öff.Pfdrbr.Ser.1410 13(21)<br>0,041%, zinsv. v. 29.01.16-28.04.16, v. 30.04.13(20), FLR-Öff.Pfdrbr.Ser.1408v.13(20)<br>0,096%, zinsv. v. 30.10.15-28.04.16, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21)<br>1 5/8%, v. 02.07.13(20), Öff.Pfdrbr.Ser.1411 13(20)<br>0,367%, zinsv. v. 21.12.15-20.03.16, v. 19.03.15(17), FLR-Öff.Pfdrbr.S.1423 v.15(17)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdrbr.Ser.1424 15(25)<br>zinsv. v. 01.12.15-29.02.16, v. 01.03.07(16), FLR-Öff.Pfdrbr.Ser.1188v.07(16)<br>4 1/2%, v. 20.04.07(17), Öff.Pfdrbr.Ser.1199 07(17)<br>4 1/4%, v. 04.04.07(17), Öff.Pfdrbr.Ser.1191 07(17)<br>zinsv. v. 07.12.15-06.03.16, v. 05.12.07(17), FLR-Öff.Pfdrbr.Ser.1249v.07(17)<br>4,3%, v. 29.01.08(18), Öff.Pfdrbr.Ser.1261 08(18)<br>4 1/2%, v. 23.04.08(18), Öff.Pfdrbr.Ser.1273 08(18) | S 1145                         | 101,91G                                       | 101,91 G                   | 0,08         | 0,08 |
| Euro                  | 500                    | 16.08.16                  | 16.08.      | NLB11Q                 | DE000NLB11Q6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1148                         | 102,09G                                       | 102,09 G                   | 0,09         | 0,09 |
| Euro                  | 500                    | 25.08.16                  | 25.08.      | NLB11V                 | DE000NLB11V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1153                         | 102,107G                                      | 102,107 G                  | 0,09         | 0,09 |
| Euro                  | 500                    | 28.11.16                  | 28.11.      | NLB131                 | DE000NLB1312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1164                         | 103,072G                                      | 103,072 G                  | 0,05         | 0,05 |
| Euro                  | 500                    | 01.04.16                  | 01.04.      | NLB1AJ                 | DE000NLB1AJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1129                         | 100,562G                                      | 100,562 G                  |              |      |
| Euro                  | 500                    | 20.06.16                  | 20.06.      | NLB1CP                 | DE000NLB1CP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1139                         | 101,453G                                      | 101,453 G                  | 0,07         | 0,07 |
| Euro                  | 500                    | 31.01.17                  |             | NLB1DH                 | DE000NLB1DH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1370                         | 100G                                          | 100 G                      |              |      |
| Euro                  | 500                    | 29.06.18                  |             | NLB1E1                 | DE000NLB1E15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1385                         | 100G                                          | 100 G                      |              |      |
| Euro                  | 500                    | 31.08.16                  |             | NLB1E2                 | DE000NLB1E23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1386                         | 99,95G                                        | 99,95 G                    |              |      |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1381                         | 100,21G                                       | 100,21 G                   |              |      |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1389                         | 107,2G                                        | 107,2 G                    |              |      |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB1HB                 | DE000NLB1HB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1404                         | 103,95G                                       | 103,95 G                   | 0,02         | 0,02 |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1405                         | 100,3G                                        | 100,3 G                    |              |      |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1406                         | 100,68G                                       | 100,68 G                   |              |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1407                         | 113,15G                                       | 113,15 G                   | 0,98         | 0,98 |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1001                         | 100,22G                                       | 100,22 G                   |              |      |
| Euro                  | 500                    | 30.09.16                  | 30.MJSD     | NLB1VU                 | DE000NLB1VU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1002                         | 100,06G                                       | 100,06 G                   |              |      |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1100                         | --/119,05G/                                   | 119,12 G                   | 0,11         | 0,11 |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1101                         | --/122,33G/                                   | 122,39 G                   | 0,22         | 0,22 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1102                         | --/125,27G/                                   | 125,31 G                   | 0,33         | 0,33 |
| Euro                  | 500                    | 09.08.16                  | 09.08.      | NLB1Z2                 | DE000NLB1Z28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1112                         | 101,745G                                      | 101,745 G                  | 0,09         | 0,09 |
| Euro                  | 500                    | 13.06.16                  | 13.06.      | NLB21E                 | DE000NLB21E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1213                         | 101,591G                                      | 101,591 G                  | 0,05         | 0,05 |
| Euro                  | 500                    | 20.06.17                  | 20.06.      | NLB21N                 | DE000NLB21N2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1215                         | 106,75G                                       | 106,75 G                   | 0,03         | 0,03 |
| Euro                  | 500                    | 12.09.17                  | 12.09.      | NLB23D                 | DE000NLB23D9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1231                         | 107,05G                                       | 107,05 G                   |              |      |
| Euro                  | 500                    | 01.11.16                  | 01.11.      | NLB24W                 | DE000NLB24W7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1243                         | 103,205G                                      | 103,205 G                  | 0,06         | 0,06 |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1394                         | 114,8G                                        | 114,8 G                    | 0,14         | 0,14 |
| Euro                  | 500                    | 28.12.17                  | 28.12.      | NLB2DG                 | DE000NLB2DG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1399                         | 106,1G                                        | 106,1 G                    | 0,01         | 0,01 |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1400                         | 116,2G                                        | 116,2 G                    | 0,16         | 0,16 |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1401                         | 116,05G                                       | 116,05 G                   | 0,16         | 0,16 |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1410                         | 106,8G                                        | 106,8 G                    | 0,21         | 0,21 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1408                         | 100,65G                                       | 100,65 G                   |              |      |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1409                         | 100,75G                                       | 100,75 G                   |              |      |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1411                         | 106,55G                                       | 106,55 G                   | 0,09         | 0,09 |
| Euro                  | 500                    | 20.03.17                  | 19.MJSD     | NLB2HY                 | DE000NLB2HY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1423                         | 100,423G                                      | 100,423 G                  |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1424                         | 103,7G                                        | 103,7 G                    | 0,72         | 0,72 |
| Euro                  | 500                    | 01.03.16                  | 01.MJSD     | NLB2YK                 | DE000NLB2YK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1188                         | 100,01G                                       | 100,01 G                   |              |      |
| Euro                  | 500                    | 20.04.17                  | 20.04.      | NLB2Z5                 | DE000NLB2Z50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1199                         | 105,35G                                       | 105,35 G                   | 0,01         | 0,01 |
| Euro                  | 500                    | 04.04.17                  | 04.04.      | NLB2ZK                 | DE000NLB2ZK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1191                         | 104,85G                                       | 104,85 G                   | 0,02         | 0,02 |
| Euro                  | 500                    | 05.12.17                  | 05.MJSD     | NLB364                 | DE000NLB3649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1249                         | 100,19G                                       | 100,19 G                   |              |      |
| Euro                  | 500                    | 29.01.18                  | 29.01.      | NLB38R                 | DE000NLB38R7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1261                         | 108,45G                                       | 108,45 G                   |              |      |
| Euro                  | 500                    | 23.04.18                  | 23.04.      | NLB4A0                 | DE000NLB4A08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 1273                         | 109,9G                                        | 109,9 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>09.02.2016 | Einheitskurs<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>              |                              |                                               |                            |              |      |
| Euro                  | 500                    | 16.05.18                  | 16.05.      | NLB4B0                 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdbr.Ser.1277 08(18)                                   | S 1277                       | 110,75G                                       | 110,75 G                   |              |      |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdbr.Ser.1276 08(18)                                    | S 1276                       | 110,15G                                       | 110,15 G                   | 0,02         | 0,02 |
| Euro                  | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdbr.Ser.1287 08(18)                                       | S 1287                       | 112,25G                                       | 112,25 G                   | 0,01         | 0,01 |
| Euro                  | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdbr.Ser.1299 08(18)                                    | S 1299                       | 112,6G                                        | 112,6 G                    | 0,01         | 0,01 |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdbr.Ser.1302 08(18)                                     | S 1302                       | 111,7G                                        | 111,7 G                    | 0,01         | 0,01 |
| Euro                  | 500                    | 22.05.17                  | 22.05.      | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdbr.Ser.1310 08(17)                                    | S 1310                       | 104,65G                                       | 104,65 G                   | 0,02         | 0,02 |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdbr.Ser.1317 09(19)                                       | S 1317                       | 111,85G                                       | 111,85 G                   |              |      |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 | 0,344%, zinsv. v. 21.01.16-20.07.16, v. 20.01.09(19), FLR-Öff.Pfdbr.Ser.1313v.09(19) | S 1313                       | 101,195G                                      | 101,195 G                  |              |      |
| Euro                  | 500                    | <b>23.03.16</b>           | 23.03.      | NLB5NT                 | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdbr.Ser.1329 09(16)                                     | S 1329                       | 100,43G                                       | 100,43 G                   | 0,01         | 0,01 |
| 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                       | 104,85G                                       | 104,85 G                   |              |      |
| Euro                  | 500                    | <b>19.05.16</b>           | 19.05.      | NLB5RB                 | DE000NLB5RB8 | 3 1/2%, v. 19.05.09(16), Öff.Pfdbr.Ser.1347 09(16)                                   | S 1347                       | 100,934G                                      | 100,934 G                  | 0,07         | 0,07 |
| Euro                  | 500                    | <b>29.04.16</b>           |             | NLB61V                 | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16)                          | S 1369                       | 100G                                          | 100 G                      |              |      |
| Euro                  | 500                    | <b>20.07.16</b>           | 20.07.      | NLB6BD                 | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdbr.Ser.1357 09(16)                                   | S 1357                       | 101,502G                                      | 101,502 G                  | 0,1          | 0,1  |
| 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                       | 109,6G                                        | 109,6 G                    |              |      |
| Euro                  | 500                    | <b>08.07.16</b>           | 08.07.      | NLB8C3                 | DE000NLB8C36 | 0 1/5%, v. 08.07.14(16), Öff.Pfdbr.Ser.1414 v.14(16)                                 | S 1414                       | 100,041G                                      | 100,041 G                  | 0,1          | 0,1  |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdbr.Ser.1415 14(18)                                    | S 1415                       | 101,1G                                        | 101,1 G                    |              |      |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdbr.Ser.1412 14(29)                                    | S 1412                       | 114,95G                                       | 114,95 G                   | 1,05         | 1,05 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdbr.Ser.1413 14(20)                                    | S 1413                       | 103,35G                                       | 103,35 G                   | 0,1          | 0,1  |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | zinsv. v. 29.01.16-28.04.16, v. 30.07.14(22), FLR-Öff.Pfdbr.S.1416 v.14(22)          | S 1416                       | 100,36G                                       | 100,36 G                   |              |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23)                                   | S 1421                       | 102,15G                                       | 102,15 G                   | 0,45         | 0,45 |
| Euro                  | 500                    | 13.10.17                  | 13.10.      | NLB8EP                 | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdbr.Ser.1417 14(17)                                    | S 1417                       | 100,25G                                       | 100,25 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                       | 100,36G                                       | 100,36 G                   |              |      |
| 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                       | 100,4G                                        | 100,4 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                       | 101,1G                                        | 101,1 G                    | 0,02         | 0,02 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdbr.Ser.1422 15(18)                                    | S 1422                       | 100,3G                                        | 100,3 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Schiffspfandbriefe</b>                   |                              |                                               |                            |              |      |
| Euro                  | 500                    | 06.09.17                  | 06.09.      | NLB1H0                 | DE000NLB1H04 | 1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17)                                 | S 9                          | 101,65G                                       | 101,65 G                   | 0,15         | 0,15 |
| 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                         | 100,39G                                       | 100,39 G                   | 0,25         | 0,25 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Bundesrepublik Deutschland<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                              | Norddeutsche Landesbank Girozentrale<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Deutsche Hypothekenbank (Actien-Gesellschaft)<br>- Börseneinführung -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Mit Wirkung vom<br>03. Februar 2016<br><br>werden<br><br>5 Mrd. Euro Bundesobl. von 2016/2021<br>09.04. gzej. Serie 173 DE0001141737 / 114 173<br><br>kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 03. Februar 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover             | Mit Wirkung vom<br>10. Februar 2016<br><br>werden die gem. Rahmenezulassung vom 20.10.2015 zugelassenen<br><br>2 Mio. Euro 0,75% Inh.-Schv. von 2016/2023<br>03.02. gzej. Serie 2035 DE000NLB8KU7 / NLB 8KU<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 08. Februar 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Mit Wirkung vom<br>11. Februar 2016<br><br>werden<br><br>30 Mio. Euro 0,37% MTN-IHS von 2016/2019<br>08.02. gzej. Serie 460 DE000DHY4606 / DHY 460<br><br>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Kasse, variabel, ohne Mindestschluss.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 09. Februar 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |
| Bundesrepublik Deutschland<br>- Börseneinführung Ankündigung -                                                                                                                                                                                                                                                                                                                                                                                                                  | Deutsche Hypothekenbank (Actien-Gesellschaft)<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Mit Wirkung vom<br>10. Februar 2016<br><br>werden voraussichtlich<br><br>5 Mrd. Euro Bundesschatzanw. von 2016/2018<br>16.03. gzej. DE0001104636 / 110 463<br><br>kleinste handelbare Einheit<br>EUR 0,01 oder ein Mehrfaches davon,<br><br>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br>eingeführt.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 03. Februar 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover | Auf Antrag der Emittentin ist folgende Emission zum Regulierten<br>Markt zugelassen worden:<br><br>30 Mio. Euro 0,37% MTN-IHS von 2016/2019<br>08.02. gzej. Serie 460 DE000DHY4606 / DHY 460<br><br>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>Hannover, den 09. Februar 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 1,2                        | 1          | 0,5                              | 0,5    | 13.07.15                                    |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 16,09 -T                    | 16,09-T                           | 16,43            | 15,2             |
| Euro 8,58                       | 1          | 0                                | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,22 -T                     | 0,22-T                            | 0,22             | 0,22             |
| Euro 7,286                      | 1          | 0                                | 0,06   | 04.06.15                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 9,55 -T                     | 9,55-T-9,88-9,88                  | 10,6             | 9,35             |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 975,5-GT                                          | 974                         | -GT          |     |

Endfälligkeit und Einstellung der Kursnotierung  
im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN            | Bezeichnung                                                     |
|-----------------------|------------|------------------------|-----------------------------------------------------------------|
| 10.02.2016            | 15.02.2016 | DHY291<br>DE000DHY2915 | Deutsche Hypothekenbank<br>3% FLR-MTN-IHS S.291 v.11(16)        |
|                       |            | DHY348<br>DE000DHY3483 | Deutsche Hypothekenbank<br>2,34% MTN-IHS S.348 v.2012(2016)     |
| 11.02.2016            | 16.02.2016 | A1K0Q1<br>DE000A1K0Q16 | Niedersachsen, Land<br>0,079% FLR-Landessch.v.11(16)<br>Aus.558 |

Hannover, den 09. Februar 2016  
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144 | Aberdeen Global Services S.A.                          | 1                               | 32,61 G                     | 32,01G                            | 34,33                           | 32,01        |
| 10           | Euro 0,31                 | Euro 0,06 | 02.11.15                        |       | 933486                 | LU0119174026 | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               | 5,9 G                       | 5,88G                             | 6,04                            | 5,88         |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328 | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               | 20,29 G                     | 19,37G                            | 22,4                            | 19,37        |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245 | Aberdeen Global S.-Australa.Eq                         | 1                               | 49,76 G                     | 48,97G                            | 54,94                           | 48,49        |
| 10           | Th.                       | Th.       |                                 |       | AOHMTV                 | LU0231490524 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 101,89 G                    | 100,24G                           | 112,37                          | 100,24       |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aberdeen Global-Indian Equity                          | 1                               | 17,31 G                     | 17,08G                            | 19,62                           | 17,08        |
| 10           | Th.                       | Th.       |                                 |       | A0MSA5                 | LU0278938138 | Aberdeen Global-Chinese Equity                         | 1                               | 8,06 G                      | 8G                                | 8,73                            | 7,8          |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               | 13,21 G                     | 12,92G                            | 14,18                           | 12,84        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU0094541447 | Aberdeen Global-Wld Equity Fd                          | 1                               | 40,06 G                     | 39,19G                            | 43,8                            | 39,19        |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868 | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 17,08 G                     | 16,77G                            | 18,81                           | 16,6         |
|              |                           |           |                                 |       |                        |              | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | AllianceBernstein (Luxembourg) S.à.r.l.                |                                 |                             |                                   |                                 |              |
| 9            | US\$ 0,22                 | US\$ 0,1  | 30.09.15                        |       | 986419                 | LU0069950391 | AB FCP I-Global Bond Portfolio                         | 1                               | 7,45 G                      | 7,51G                             | 7,75                            | 7,45         |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960 | AB FCP I-American Growth Port.                         | 1                               | 50,72 G                     | 49,56G                            | 58,3                            | 49,56        |
| 9            | US\$ 0,26                 | US\$ 0,13 | 30.09.15                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1                               | 3,47 G                      | 3,47G                             | 3,73                            | 3,47         |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956 | AB FCP I-Euroz.Strat.Val.Ptf.                          | 1                               | 9,81 G                      | 9,38G                             | 11,23                           | 9,38         |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1                               | 11,85 G                     | 11,67G                            | 13,66                           | 11,67        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1                               | 208,16 G                    | 204,51G                           | 239,04                          | 204,51       |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1                               | 106,41 G                    | 106,41G                           | 120,57                          | 106,41       |
| 9            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933 | AB FCP I-Gl.Growth Trends Ptf.                         | 1                               | 42,72 G                     | 41,92G                            | 50,21                           | 41,92        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Opp.Portfolio                           | 1                               | 30,33 G                     | 30,21G                            | 36,61                           | 30,21        |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678 | AB FCP I-European Value Port.                          | 1                               | 12,8 G                      | 12,31G                            | 14,49                           | 12,31        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.                           | 1                               | 11,36 G                     | 11,22G                            | 12,92                           | 11,22        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-US Them.Research Ptf.                         | 1                               | 12,53 G                     | 12,26G                            | 14,78                           | 12,26        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,89                 | Euro 1,09 | 02.03.15                        | 027   | 847603                 | DE0008476037 | Allianz Europazins                                     | 1                               | 56,83 G                     | 56,86G                            | 57,11                           | 56,09        |
| 1            | Euro 1,06                 | Euro 1,09 | 02.03.15                        |       | 847625                 | DE0008476250 | Kapital Plus                                           | 1                               | 61,56 G                     | 61,31G                            | 63,07                           | 61,31        |
| 1            | Euro 0,55                 | Euro 0,41 | 02.03.15                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1                               | 48,69 G                     | 48,69G                            | 48,71                           | 48,69        |
| 1            | Euro 0,05                 | Euro 0,25 | 02.03.15                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.                                | 1                               | 229,42 G                    | 223,53G                           | 259,35                          | 223,53       |
| 1            | Euro 0,28                 | Euro 2,11 | 02.03.15                        |       | 848178                 | DE0008481789 | Allianz Telemedia                                      | 1                               | 54,51 G                     | 53,49G                            | 58,21                           | 53,38        |
| 1            | Euro 0,55                 | Euro 1,98 | 02.03.15                        |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa                             | 1                               | 39,12 G                     | 38,52G                            | 43,33                           | 38,52        |
| 1            | Th.                       | Euro 0,2  | 02.03.15                        |       | 848182                 | DE0008481821 | Allianz Wachstum Europa                                | 1                               | 98,08 G                     | 96,78G                            | 109,96                          | 96,78        |
| 1            | Euro 0,1                  | Euro 0,76 | 02.03.15                        |       | 848185                 | DE0008481854 | Allianz Energy                                         | 1                               | 35,35 G                     | 34,58G                            | 42,4                            | 31,91        |
| 1            | Th.                       | Th.       |                                 |       | 848186                 | DE0008481862 | Allianz Biotechnologie                                 | 1                               | 132,22 G                    | 128,36G                           | 176,46                          | 128,36       |
| 12           | Euro 0,93                 | Euro 0,76 | 01.02.16                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds                                    | 1                               | 51,12 G                     | 51,09G                            | 51,9                            | 51,09        |
| 12           | Euro 2,18                 | Euro 1,9  | 01.02.16                        |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds                              | 1                               | 87,75 G                     | 87,53G                            | 90,51                           | 87,53        |
| 7            | Euro 0,73                 | Euro 0,86 | 17.08.15                        |       | 847100                 | DE0008471004 | Fondra                                                 | 1                               | 102,75 G                    | 102,11G                           | 109,19                          | 102,11       |
| 7            | Euro 0,9                  | Euro 0,79 | 17.08.15                        |       | 847101                 | DE0008471012 | Fondak                                                 | 1                               | 133,35 G                    | 131,12G                           | 152,76                          | 131,12       |
| 7            | Euro 0,78                 | Euro 0,74 | 17.08.15                        |       | 847102                 | DE0008471020 | Fondis                                                 | 1                               | 61,55 G                     | 60,27G                            | 68,43                           | 60,27        |
| 7            | Th.                       | Euro 0,41 | 17.08.15                        |       | 847103                 | DE0008471038 | Allianz Adifonds                                       | 1                               | 96,52 G                     | 94,81G                            | 111,27                          | 94,81        |
| 7            | Euro 0,74                 | Euro 1,02 | 17.08.15                        | 000   | 847106                 | DE0008471061 | Allianz Adiverba                                       | 1                               | 113,13 G                    | 109,68G                           | 131,75                          | 109,68       |
| 7            | Euro 0,37                 | Euro 0,71 | 17.08.15                        |       | 847108                 | DE0008471087 | Plusfonds                                              | 1                               | 117,07 G                    | 115,65G                           | 129                             | 115,65       |
| 1            | Euro 0,04                 | Euro 0,16 | 02.03.15                        | 061   | 847500                 | DE0008475005 | Concentra                                              | 1                               | 92,49 G                     | 90,97G                            | 107,03                          | 90,97        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847501                 | DE0008475013 | Allianz Thesaurus                                      | 1                               | 736,02 G                    | 722,99G                           | 848,57                          | 722,99       |
| 1            | Euro 1,51                 | Euro 2,12 | 02.03.15                        | 027   | 847502                 | DE0008475021 | Industria                                              | 1                               | 93,26 G                     | 92,52G                            | 102,4                           | 92,52        |
| 1            | Euro 0,12                 | Euro 0,67 | 02.03.15                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.                             | 1                               | 56,44 G                     | 54,98G                            | 65,47                           | 54,98        |
| 1            | Euro 0,79                 | Th.       | 04.01.16                        |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds                           | 1                               | 46,22 G                     | 46,4G                             | 47                              | 46,18        |
| 1            | Euro 1,11                 | Euro 1,06 | 02.03.15                        | 045   | 847506                 | DE0008475062 | All.Vermögensb.Deutschland                             | 1                               | 140,77 G                    | 138,3G                            | 161,09                          | 138,3        |
| 1            | Euro 1,98                 | Euro 5,53 | 02.03.15                        |       | 847507                 | DE0008475070 | Allianz Interglobal                                    | 1                               | 211,42 G                    | 206,79G                           | 238,84                          | 206,79       |
| 1            | Euro 0,32                 | Euro 0,54 | 02.03.15                        | 030   | 847509                 | DE0008475096 | Allianz Rohstofffonds                                  | 1                               | 34,83 G                     | 34,47G                            | 35,99                           | 28,68        |
| 1            | Euro 0,02                 | Th.       |                                 |       | 847511                 | DE0008475112 | Allianz Fonds Japan                                    | 1                               | 48,1 G                      | 47,05G                            | 54,12                           | 47,05        |
| 1            | Th.                       | Th.       |                                 |       | 847512                 | DE0008475120 | Allianz Informationstechn.                             | 1                               | 138,07 G                    | 135,15G                           | 173,75                          | 135,15       |
| 1            | Euro 0,66                 | Euro 0,93 | 02.03.15                        | 029   | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K                             | 1                               | 43,4 G                      | 43,35G                            | 43,42                           | 43,33        |
| 1            | Euro 1,03                 | Euro 4,62 | 02.03.15                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz                                  | 1                               | 330,15 G                    | 325,96G                           | 369,53                          | 325,96       |
| 12           | Euro 1,52                 | Euro 1,46 | 01.02.16                        | 033   | 847140                 | DE0008471400 | Allianz Rentenfonds                                    | 1                               | 86,96 G                     | 86,97G                            | 88,09                           | 86,87        |
| 1            | Euro 1,61                 | Euro 3,99 | 02.03.15                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend                         | 1                               | 91,2 G                      | 90,78G                            | 100,42                          | 90,4         |
| 12           | Euro 1,58                 | Euro 0,42 | 01.02.16                        |       | 847148                 | DE0008471483 | Allianz Aktien Europa                                  | 1                               | 78,14 G                     | 76,81G                            | 91,35                           | 76,81        |
| 7            | Euro 0,52                 | Euro 0,53 | 17.08.15                        |       | 976963                 | DE0009769638 | CONVEST 21 VL                                          | 1                               | 43,52 G                     | 42,65G                            | 48,38                           | 42,65        |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,36                 | Euro 0,95 | 02.03.15                        |       | 976967                 | DE0009769679 | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 12           | Euro 1,42                 | Euro 1,26 | 01.02.16                        |       | 978983                 | DE0009789834 | Allianz EuropaVision                                   | 1                               | 24,41 G                     | 24,19G                            | 26,59                           | 24,05        |
| 12           | Euro 0,08                 | Euro 0,44 | 01.02.16                        |       | 978984                 | DE0009789842 | Allianz Flexi Euro Dynamik                             | 1                               | 60,64 G                     | 60,14G                            | 66,42                           | 60,14        |
| 12           | Euro 1,67                 | Euro 1,38 | 01.02.16                        |       | 978986                 | DE0009789867 | Allianz Wachstum Euroland                              | 1                               | 89,8 G                      | 88,21G                            | 100,83                          | 88,21        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Euro Balance                             | 1                               | 63,4 G                      | 63,03G                            | 67,7                            | 63,03        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                               | 8,94 G                      | 8,82G                             | 10,19                           | 8,82         |
| 10           | Euro 0,03                 | Euro 0,19 | 15.12.15                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               | 19,24 G                     | 19,01G                            | 21,54                           | 19,01        |
| 10           | US\$ 0,04                 | US\$ 0,21 | 15.12.15                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 18,94 G                     | 18,5G                             | 21,11                           | 18,5         |
| 11           | Euro 1,37                 | Euro 2,31 | 15.02.16                        |       | 987339                 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe                         | 1                               | 221,45 G                    | 214,71G                           | 233,64                          | 204,18       |
| 10           | Euro 1,42                 | Euro 1,88 | 15.12.15                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               | 145,88 G                    | 143,57G                           | 165,86                          | 143,57       |
| 10           | Th.                       | Euro 3,15 | 15.12.15                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 145,96 G                    | 147,09G                           | 155,79                          | 143,06       |
| 10           | Th.                       | Euro 3,13 | 15.12.15                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 221,51 G                    | 218,47G                           | 243,84                          | 218,47       |
| 10           | Th.                       | US\$ 0,51 | 15.12.15                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               | 44,34 G                     | 44,34G                            | 48,98                           | 43,54        |
| 10           | Th.                       | Euro 4,43 | 15.12.15                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               | 229,49 G                    | 227,14G                           | 253,52                          | 226,36       |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1                               | 82,74 G                     | 82,07G                            | 96,23                           | 82,07        |
| 11           | Th.                       | Euro 1,36 | 15.02.16                        |       | A0J24E                 | LU0256866673 | Allia.GI Fd.III-Allianz Deluxe                         | 1                               | 99,15 G                     | 98,44G                            | 103,13                          | 97,1         |
| 10           | Euro 0,11                 | Euro 0,2  | 15.12.15                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               | 20,44 G                     | 20,09G                            | 22,39                           | 20,09        |
| 1            | Th.                       | Th.       |                                 |       | A0ETQ9                 | LU0224575943 | Allianz Em.Markets Eq.Dividend                         | 1                               | 113,34 G                    | 112G                              | 120,38                          | 106,83       |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,19                 | Euro 0,05 | 02.03.15                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               | 69,03 G                     | 67,82G                            | 78,74                           | 67,82        |
| 1            | Euro 2,62                 | Euro 3,19 | 02.03.15                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 53,58 G                     | 53,43G                            | 53,79                           | 52,13        |
| 1            | Euro 0,15                 | Euro 0    | 02.03.15                        |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1                               | 31,57 G                     | 31,04G                            | 34,59                           | 30           |
| 5            | Euro 0,08                 | Euro 0,28 | 28.08.15                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               | 18,67 G                     | 18,67G                            | 22,28                           | 18,48        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 10,05 G                     | 10,05G                            | 10,66                           | 9,58         |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               |                             |                                   | 49,12                           | 49,12        |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Glob. Int.Cap.                          | 1                               | 68,35 G                     | 66,34G                            | 78,4                            | 66,34        |
| 5            | US\$ 0,11                 | US\$ 0,31 | 28.08.15                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 18,59 G                     | 18,59G                            | 22,2                            | 18,41        |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 10,04 G                     | 10,04G                            | 10,65                           | 9,57         |
| 1            | Euro 1,68                 | Euro 0,75 | 02.03.15                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 61,87 G                     | 59,93G                            | 67,66                           | 57,13        |
| 1            | US\$ 3,25                 | US\$ 1,29 | 02.03.15                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 87,33 G                     | 83,74G                            | 95,12                           | 80,18        |
| 1            | US\$ 0,15                 | US\$ 0,04 | 02.03.15                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               | 41 G                        | 39,88G                            | 46,58                           | 39,88        |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,5                  | Euro 1    | 20.11.15                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 96,07 G                     | 92,26G                            | 110,08                          | 92,26        |
| 10           | Euro 0,42                 | Euro 0,18 | 20.11.15                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               | 46,17 G                     | 46,17G                            | 46,18                           | 46,17        |
|              |                           |           |                                 |       |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.07.15                        |       | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1                               | 40,56 G                     | 39,24G                            | 45,95                           | 39,24        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               | 53,03 G                     | 51,86G                            | 58,2                            | 51,86        |
| 10           | Th.                       | Euro 0,59 | 13.11.15                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               | 34,24 G                     | 34,22G                            | 35,73                           | 33,94        |
| 1            | Euro 0,55                 | Euro 0,51 | 06.03.15                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               | 20,87 G                     | 20,81G                            | 20,96                           | 20,67        |
| 1            | Euro 0,38                 | Euro 0,42 | 06.03.15                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 18,02 G                     | 18,02G                            | 18,34                           | 18,02        |
| 1            | Euro 1,09                 | Euro 1,12 | 06.03.15                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 51,12 G                     | 51,1G                             | 51,15                           | 50,92        |
| 1            | Euro 1,2                  | Euro 1,3  | 13.03.15                        |       | A0YAYG                 | DE000A0YAYG5 | inprimo MittelstandsRenten AMI                         | 1                               | 32,21 G                     | 32,21G                            | 33,6                            | 32,18        |
| 4            |                           |           |                                 |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               | 81,34 G                     | 77,82G                            | 94,59                           | 77,82        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1                               | 22,1 G                      | 21,72G                            | 23,49                           | 21,72        |
| 1            | Euro 1,75                 | Euro 0,75 | 14.08.15                        |       | 979079                 | DE0009790790 | inprimo RentenGlobal AMI                               | 1                               | 39,15 G                     | 38,79G                            | 39,81                           | 38,71        |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1                               | 265,37 G                    | 261,62G                           | 278,3                           | 244,29       |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 17,41 G                     | 17,4G                             | 17,46                           | 17,28        |
| 1            | Th.                       | Th.       |                                 |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 11,72 G                     | 11,72G                            | 11,76                           | 11,64        |
| 1            | Th.                       | Th.       |                                 |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 32,77 G                     | 32,74G                            | 32,86                           | 32,43        |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 58,11 G                     | 57,5G                             | 62,19                           | 57,5         |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               | 59,42 G                     | 58,31G                            | 68,43                           | 58,31        |
| 1            | Euro 1,15                 | Euro 1,15 | 25.03.15                        |       | 977564                 | DE0009775643 | AXA Europa                                             | 1                               | 58,3 G                      | 57,61G                            | 67,16                           | 57,61        |
| 1            | Euro 0,84                 | Euro 0,83 | 25.03.15                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               | 29,62 G                     | 29,52G                            | 29,65                           | 29,31        |
| 1            | Euro 1,46                 | Euro 1,08 | 25.03.15                        |       | 847136                 | DE0008471368 | AXA Deutschland                                        | 1                               | 120,82 G                    | 119,26G                           | 143,45                          | 119,26       |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | 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                               |                             |                                   | 101,43                          | 95,7         |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.                                                            | 1                               | 12,54 G                     | 12,48G                            | 14,12                           | 12,48        |
| 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                               | 25,43 G                     | 25,43G                            | 29,06                           | 25,04        |
| 7            | Th.                       | Euro 0,02 | 03.11.15                        |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                                                                       | 1                               | 44,6 G                      | 44,6G                             | 48,49                           | 44,58        |
| 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                               | 74,08 G                     | 72,77G                            | 81,87                           | 72,77        |
| 1            | Euro 0,19                 | Euro 0,54 | 18.02.15                        |       | 976741                 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT.                                                                    | 1                               |                             | 110,57G                           | 124,51                          | 110,57       |
| 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.                                                | 1                               | 657,81 G                    | 646,19G                           | 783,87                          | 646,19       |
| 5            | Euro 4,38                 | Euro 4,74 | 01.05.15                        |       | 933583                 | IE0004866889 | Baring Intl-Hong Kong China Fd<br>Baring Intl-Hong Kong China Fd<br>BayernInvest Luxembourg S.A. | 1                               | 656,41 G                    | 647,36G                           | 783,09                          | 647,36       |
| 4            | Euro 0,74                 | Euro 0,51 | 20.05.15                        |       | 934217                 | LU0110699088 | BayernInv.Total Return Corp.Bd                                                                   | 1                               | 38,46 G                     | 38,46G                            | 38,49                           | 38,36        |
| 4            | Th.                       | Th.       |                                 |       | 541952                 | LU0117117746 | DKB Europa Fonds                                                                                 | 1                               | 17,69 G                     | 17,69G                            | 19,62                           | 17,12        |
| 4            | Th.                       | Th.       |                                 |       | 541954                 | LU0117118041 | DKB Pharma Fonds                                                                                 | 1                               | 53,19 G                     | 53,19G                            | 60,18                           | 53,19        |
| 4            | Th.                       | Th.       |                                 |       | 795321                 | LU0128942959 | DKB Osteuropa Fonds                                                                              | 1                               | 62,1 G                      | 62,1G                             | 65,87                           | 56,4         |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds                                                                                  | 1                               | 23,62 G                     | 23,62G                            | 26,22                           | 22,86        |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BlackRock (Luxembourg) S.A.<br>BGF - World Financials Fund                                       | 1                               | 15,04 G                     | 14,4G                             | 18,39                           | 14,4         |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                                                              | 1                               | 99,95 G                     | 95,52G                            | 112,26                          | 95,52        |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                                                                        | 1                               | 104,31 G                    | 99,33G                            | 118,01                          | 99,33        |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund                                                                       | 1                               |                             | 66,39                             | 76,61                           | 63,33        |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund                                                                             | 1                               | 27,83 G                     | 27,83G                            | 27,87                           | 27,58        |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd                                                                     | 1                               | 23,41 G                     | 23,58G                            | 24,83                           | 23,41        |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund                                                                            | 1                               | 19,94 G                     | 21,35G                            | 21,35                           | 16,5         |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - Global SmallCap Fund                                                                       | 1                               | 64,31 G                     | 62,72G                            | 75,65                           | 62,72        |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund                                                                      | 1                               | 14,27 G                     | 13,92G                            | 16,7                            | 13,92        |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BGF-Europ.Special Situations                                                                     | 1                               | 34,88 G                     | 33G                               | 38,91                           | 33           |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - New Energy Fund                                                                            | 1                               | 6,3 G                       | 6,15G                             | 6,93                            | 6,05         |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                                                          | 1                               | 12,59 G                     | 12,28G                            | 13,64                           | 11,45        |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund                                                                          | 1                               | 18,41 G                     | 19,04G                            | 19,04                           | 15,73        |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund                                                                        | 1                               | 56,53 G                     | 54,92G                            | 63,61                           | 54,92        |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund                                                                        | 1                               | 38,39 G                     | 37,9G                             | 40,48                           | 35,39        |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund                                                                          | 1                               | 25,24 G                     | 25,24G                            | 28,12                           | 24,22        |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                                                                     | 1                               | 13,19 G                     | 13,01G                            | 14,88                           | 13,01        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                                                                     | 1                               | 13,28 G                     | 12,97G                            | 14,94                           | 12,97        |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                                                                 | 1                               | 23,14 G                     | 23,03G                            | 25,64                           | 23,02        |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                                                                     | 1                               | 34,65 G                     | 33,1G                             | 42,34                           | 33,1         |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                                                                     | 1                               | 27,95 G                     | 27,14G                            | 32,43                           | 27,14        |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - New Energy Fund                                                                            | 1                               | 6,35 G                      | 6,14G                             | 6,95                            | 6,05         |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Opportunities Fd                                                                      | 1                               | 33,66 G                     | 32,66G                            | 38,27                           | 32,66        |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                                                          | 1                               | 12,67 G                     | 12,24G                            | 13,7                            | 11,44        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                                                            | 1                               | 20,08 G                     | 21,28G                            | 21,28                           | 16,61        |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                                                          | 1                               | 18,53 G                     | 18,98G                            | 19                              | 15,73        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund                                                                                 | 1                               | 11,28 G                     | 11,28G                            | 13,15                           | 10,97        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                                                                 | 1                               | 11,36 G                     | 11,36G                            | 13,27                           | 11,03        |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087045034 | BNP Paribas Investment Partners Luxembourg<br>BNPP L1-Equity Euro                                | 1                               | 295,04 G                    | 284,27G                           | 328,63                          | 284,27       |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439 | BNPP L1-Diversif.World Growth                                                                    | 1                               | 183,71 G                    | 182,29G                           | 199,19                          | 181,53       |
| 1            |                           |           |                                 |       | 724485                 | LU0087047089 | BNPP L1-Sustain.Active Alloca.                                                                   | 1                               | 404,35 G                    | 402,29G                           | 412,93                          | 401,01       |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Diversi.World Balanced                                                                   | 1                               | 182,32 G                    | 181,27G                           | 191,99                          | 180,7        |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809 | BNPP L1-Bond Europe Plus                                                                         | 1                               | 434,9 G                     | 432,25G                           | 442,82                          | 432,25       |
| 4            | Th.                       | Th.       | 01.04.15                        |       | A1CXUT                 | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>KB Vermögensverwaltungs-fonds               | 1                               | 8,44 G                      | 8,18G                             | 9,19                            | 8,18         |

|              |                                            |          |
|--------------|--------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 25 |
|--------------|--------------------------------------------|----------|

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   | seit 04.01.2016  |                  |
|                    |                                 |           |                                           |       |                                     |              | Deutsche Asset & Wealth Management Investment GmbH     |                                           |                             |                                   |                  |                  |
| 1                  | Euro 0,56                       | Euro 0,62 | 06.03.15                                  |       | 847405                              | DE0008474057 | Basler-Aktienfonds DWS                                 | 1                                         | 56,32 G                     | 54,08G                            | 65,5             | 54,08            |
| 1                  | Euro 0,66                       | Euro 0,53 | 06.03.15                                  |       | 847406                              | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                                         | 25,6 G                      | 25,59G                            | 25,63            | 25,24            |
| 10                 | Th.                             | Th.       | 01.10.15                                  |       | 847408                              | DE0008474081 | DWS ESG Global-Gov Bonds                               | 1                                         | 267,07 G                    | 267,3G                            | 267,3            | 265,83           |
| 10                 | Euro 0,05                       | Euro 0,38 | 27.11.15                                  |       | 847412                              | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1                                         | 46,43 G                     | 45,54G                            | 50,85            | 43,23            |
| 10                 | Th.                             | Euro 0,05 | 27.11.15                                  |       | 847414                              | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1                                         | 111,36 G                    | 107,28G                           | 123,34           | 107,28           |
| 10                 | Euro 2,16                       | Euro 2,43 | 27.11.15                                  |       | 847415                              | DE0008474156 | DWS European Opportunities                             | 1                                         | 259,22 G                    | 246,46G                           | 284,74           | 246,46           |
| 10                 | Th.                             | Th.       | 01.10.15                                  |       | 847419                              | DE0008474198 | DWS Balance                                            | 1                                         | 97,05 G                     | 96,09G                            | 102,83           | 96,09            |
| 10                 | Euro 0,58                       | Euro 0,81 | 27.11.15                                  |       | 847421                              | DE0008474214 | DWS Telemedia Typ O                                    | 1                                         | 136,85 G                    | 134,16G                           | 146,36           | 132,7            |
| 1                  | Th.                             | Th.       | 04.01.16                                  |       | 847423                              | DE0008474230 | DWS Flexizins Plus                                     | 1                                         | 68,53 G                     | 68,53G                            | 68,67            | 68,52            |
| 10                 | Euro 0,9                        | Euro 0,6  | 27.11.15                                  |       | 847426                              | DE0008474263 | DWS Convertibles                                       | 1                                         | 124,54 G                    | 123,59G                           | 128,08           | 122,45           |
| 10                 | Th.                             | Th.       | 01.10.15                                  |       | 847428                              | DE0008474289 | DWS German Equities Typ O                              | 1                                         | 315,36 G                    | 299,01G                           | 372,17           | 299,01           |
| 1                  | Euro 0,95                       | Euro 1,25 | 06.03.15                                  |       | 847429                              | DE0008474297 | Basler-International DWS                               | 1                                         | 101,41 G                    | 100,15G                           | 107,38           | 100,15           |
| 10                 | Euro 0,77                       | Euro 1,27 | 27.11.15                                  |       | 515237                              | DE0005152375 | DWS Europe Dynamic                                     | 1                                         | 68,43 G                     | 66,01G                            | 77,23            | 66,01            |
| 10                 | Euro 0,05                       | Euro 0,6  | 27.11.15                                  |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                               | 1                                         | 113,12 G                    |                                   | 126,13           | 110,71           |
| 10                 | Euro 0,36                       | Euro 0,21 | 27.11.15                                  |       | 515244                              | DE0005152441 | DWS Global Growth                                      | 1                                         | 86,23 G                     | 83,43G                            | 94,62            | 83,43            |
| 10                 | Euro 0,05                       | Euro 0,33 | 27.11.15                                  |       | 515246                              | DE0005152466 | DWS Zukunftsressourcen                                 | 1                                         | 60,18 G                     | 58,74G                            | 66,66            | 58,74            |
| 10                 | Euro 0,25                       | Euro 0,46 | 27.11.15                                  |       | 515248                              | DE0005152482 | DWS ZukunftsInvestitionen                              | 1                                         | 78,72 G                     | 77,06G                            | 88,66            | 76,64            |
| 8                  | Euro 1,91                       | Euro 1,86 | 16.09.15                                  |       | 848665                              | DE0008486655 | OP Food                                                | 1                                         | 297,71 G                    | 295,36G                           | 311,47           | 291,04           |
| 10                 | Euro 0,11                       | Euro 0,18 | 27.11.15                                  |       | 847650                              | DE0008476508 | DWS Global Small/Mid Cap                               | 1                                         | 50,06 G                     | 48,55G                            | 57,9             | 48,55            |
| 10                 | Euro 0,45                       | Euro 0,39 | 27.11.15                                  |       | 847651                              | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1                                         | 19,09 G                     | 19,09G                            | 19,11            | 18,81            |
| 10                 | Euro 1,39                       | Euro 0,5  | 27.11.15                                  |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                                         | 118,93 G                    | 115,78G                           | 133,27           | 115,78           |
| 10                 | Euro 1,03                       | Euro 0,64 | 27.11.15                                  |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                  | 1                                         | 54,5 G                      | 54,57G                            | 54,57            | 53,98            |
| 1                  | Euro 0,73                       | Euro 0,97 | 06.03.15                                  |       | 847659                              | DE0008476599 | DWS Inter-Vario-Rent                                   | 1                                         | 64,53 G                     | 64,51G                            | 64,73            | 64,35            |
| 10                 | Th.                             | Th.       | 01.10.15                                  |       | 849081                              | DE0008490814 | DWS US Equities Typ O                                  | 1                                         | 311,94 G                    | 309,23G                           | 346,64           | 309,23           |
| 10                 | Th.                             | Th.       | 01.10.15                                  |       | 849082                              | DE0008490822 | Dt.Quant Equity Low Volat.Eur.                         | 1                                         | 236,16 G                    | 229,33G                           | 252,92           | 228,84           |
| 10                 | Euro 1,74                       | Euro 1,67 | 27.11.15                                  |       | 849084                              | DE0008490848 | DWS Eurovesta                                          | 1                                         | 107,81 G                    | 103,98G                           | 120,95           | 103,98           |
| 10                 | Euro 0,05                       | Euro 0,07 | 27.11.15                                  |       | 849089                              | DE0008490897 | DWS US Growth                                          | 1                                         | 133,24 G                    | 128,89G                           | 152,65           | 128,89           |
| 10                 | Euro 1,23                       | Euro 1,2  | 20.05.15                                  |       | 849091                              | DE0008490913 | DWS High Income Bond Fund                              | 1                                         | 24,27 G                     | 24,21G                            | 24,84            | 24,06            |
| 1                  | Th.                             | Th.       | 04.01.16                                  |       | 849095                              | DE0008490954 | Deutsche Nomura Japan Growth                           | 1                                         | 46,27 G                     | 46,68G                            | 52,54            | 44,25            |
| 10                 | Th.                             | Th.       | 01.10.15                                  |       | 849096                              | DE0008490962 | DWS Deutschland                                        | 1                                         | 165,82 G                    | 157,33G                           | 194,98           | 157,33           |
| 10                 | Euro 1,5                        | Euro 1,67 | 27.11.15                                  |       | 849098                              | DE0008490988 | DWS Hybrid Bond Fund                                   | 1                                         | 37,1 G                      | 36,88G                            | 38,79            | 36,88            |
| 1                  | Euro 0,24                       | Euro 0,31 | 06.03.15                                  |       | 849014                              | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1                                         | 221,47 G                    | 215,28G                           | 248,73           | 215,28           |
| 1                  | Th.                             | Th.       | 04.01.16                                  |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1                                         | 48,83 G                     | 46,85G                            | 56,4             | 46,85            |
|                    |                                 |           |                                           |       |                                     |              | Deutsche Asset & Wealth Management Investment S.A.     |                                           |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.       |                                           |       | 727462                              | LU0179219752 | De.Inv.I-Convertibles                                  | 1                                         | 161,36 G                    | 159,97G                           | 170,18           | 159,97           |
| 1                  | Th.                             | Th.       |                                           |       | 807352                              | LU0139429517 | DB Opportunity                                         | 1                                         | 13.092,47 G                 | 13100,84G                         | 13.475,51        | 13.092,47        |
| 4                  | Euro 1,85                       | Euro 1,76 | 20.05.15                                  |       | 939853                              | LU0133414606 | DWS Global Value                                       | 1                                         | 211,16 G                    | 206,87G                           | 230,94           | 206,87           |
| 1                  | Th.                             | Th.       |                                           |       | 541519                              | LU0144136180 | DWS Vola Strategy                                      | 1                                         | 89,1 G                      | 88,87G                            | 90,31            | 88,87            |
| 1                  | Th.                             | Th.       |                                           |       | 615167                              | LU0114702383 | SFC Global Markets                                     | 1                                         | 135,17 G                    | 135,51G                           | 140,98           | 134,34           |
| 1                  | Th.                             | Th.       |                                           |       | 551448                              | LU0145634076 | De.Inv.I-Top Europe                                    | 1                                         | 151,66 G                    | 145,6G                            | 170,36           | 145,6            |
| 1                  | Euro 0,08                       | Euro 0,64 | 06.03.15                                  |       | 551449                              | LU0145634662 | De.Inv.I-Top Europe                                    | 1                                         | 150,9 G                     | 144,88G                           | 169,51           | 144,88           |
| 1                  | Th.                             | Th.       |                                           |       | 551631                              | LU0145635123 | De.Inv.I-Top Europe                                    | 1                                         | 137,27 G                    | 131,79G                           | 154,32           | 131,79           |
| 1                  | Th.                             | Th.       |                                           |       | 551812                              | LU0145652052 | De.Inv.I-Euro-Gov Bonds                                | 1                                         | 184,61 G                    | 184,28G                           | 184,93           | 181,57           |
| 1                  | Euro 3,41                       | Euro 3,24 | 06.03.15                                  |       | 551813                              | LU0145652300 | De.Inv.I-Euro-Gov Bonds                                | 1                                         | 121,74 G                    | 121,52G                           | 121,95           | 119,73           |
| 1                  | Th.                             | Th.       |                                           |       | 551872                              | LU0145655824 | De.Inv.I-Euro-Bonds(Short)                             | 1                                         | 145,73 G                    | 145,65G                           | 145,73           | 145,26           |
| 1                  | Euro 2,76                       | Euro 2,49 | 06.03.15                                  |       | 551874                              | LU0145656475 | De.Inv.I-Euro-Bonds(Short)                             | 1                                         | 99,92 G                     | 99,87G                            | 99,92            | 99,59            |
| 1                  | Th.                             | Th.       |                                           |       | 551875                              | LU0145656715 | De.Inv.I-Euro-Bonds(Short)                             | 1                                         | 136,6 G                     | 136,53G                           | 136,62           | 136,2            |
| 1                  | Euro 0,83                       | Euro 0,41 | 06.03.15                                  |       | 552517                              | LU0145647052 | De.Inv.I-Top Euroland                                  | 1                                         | 150,8 G                     | 144,24G                           | 171,99           | 144,24           |
| 1                  | Th.                             | Th.       |                                           |       | 552518                              | LU0145647300 | De.Inv.I-Top Euroland                                  | 1                                         | 148,65 G                    | 142,19G                           | 169,67           | 142,19           |
| 1                  | Th.                             | Th.       |                                           |       | 552521                              | LU0145648290 | De.Inv.I-Top Asia                                      | 1                                         | 197,36 G                    | 197,36G                           | 222,33           | 194,79           |
| 1                  | Euro 0,65                       | Euro 0,92 | 06.03.15                                  |       | 552522                              | LU0145648456 | De.Inv.I-Top Asia                                      | 1                                         | 187,16 G                    | 187,16G                           | 210,84           | 184,72           |
| 1                  | Th.                             | Th.       |                                           |       | 552523                              | LU0145648886 | De.Inv.I-Top Asia                                      | 1                                         | 179,3 G                     | 179,3G                            | 202,13           | 177,02           |
| 1                  | Th.                             | Th.       |                                           |       | 939855                              | LU0146864797 | DWS Russia                                             | 1                                         | 137,33 G                    | 134,72G                           | 144,14           | 117,9            |
| 10                 | Euro 3,98                       | Euro 2    | 27.11.15                                  |       | 926268                              | LU0110174793 | Deutsche Bank Ertrag Plus                              | 1                                         | 803,8 G                     | 801,55G                           | 809,44           | 795,31           |
| 7                  | Th.                             | Th.       |                                           |       | 974515                              | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1                                         | 116,18 G                    | 115,5G                            | 118,19           | 115,5            |
| 1                  | Th.                             | Th.       |                                           |       | 971730                              | LU0034353002 | Deutsche Floating Rate Notes                           | 1                                         | 83,6 G                      | 83,6G                             | 83,65            | 83,6             |
| 1                  | Th.                             | Th.       |                                           |       | 971784                              | LU0036319159 | DWS Euro-Bonds [Medium]                                | 1                                         | 1.823,53 G                  | 1820,98G                          | 1.829,06         | 1.811,69         |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 1,34                 | Euro 1,03 | 06.03.15                        |       | 971050                 | LU0003549028 | Deutsche Asset & Wealth Management Investment S.A.     | 1                               | 57 G                        | 57,08G                            | 57,21                           | 56,14        |
| 1            | US\$ 0,67                 | US\$ 0,47 | 06.03.15                        |       | 972167                 | LU0041580167 | DWS Eurorenta                                          | 1                               | 164,45 G                    | 165,95G                           | 171,48                          | 164,45       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | Dt.Floating Rate Notes (USD)                           | 1                               | 1.729,01 G                  | 1727,82G                          | 1.733,09                        | 1.698,53     |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Euro-Bonds (Long)                                  | 1                               | 409,96 G                    | 401,24G                           | 433,09                          | 367,43       |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Osteuropa                                          | 1                               | 1.561,89 G                  | 1583,82G                          | 1.583,82                        | 1.473,21     |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS Gold plus                                          | 1                               | 1.671,96 G                  | 1644,15G                          | 1.811,2                         | 1.644,15     |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DWS India                                              | 1                               | 77,14 G                     | 77,14G                            | 77,15                           | 77,14        |
| 1            | Euro 0,2                  | Euro 0,17 | 06.03.15                        |       | 986329                 | LU0069679222 | DB Portfolio Euro Liquidity                            | 1                               | 74,05 G                     | 74,05G                            | 74,05                           | 74,04        |
| 1            | Th.                       | Th.       |                                 |       | DWSOQ2                 | LU0329760770 | DWS Rendite Optima                                     | 1                               | 120,84 G                    | 118,33G                           | 124,91                          | 114,01       |
| 1            | Th.                       | Th.       |                                 |       | DWSOQM                 | LU0329759764 | De.Inv.I-Global Infrastructure                         | 1                               | 79,4 G                      | 78,45G                            | 85,74                           | 73,98        |
| 1            | Th.                       | Th.       |                                 |       | DWSOR4                 | LU0360863863 | De.Inv.I-Africa                                        | 1                               | 154,69 G                    | 153,76G                           | 164,35                          | 151,4        |
| 1            | Th.                       | Th.       |                                 |       | DWSO3H                 | LU0363465583 | ARERO - Der Weltfonds                                  | 1                               | 79,4 G                      | 78,45G                            | 85,75                           | 73,98        |
| 1            | Euro 0,38                 | Euro 0,28 | 06.03.15                        |       | DWSOTM                 | LU0363470070 | De.Inv.I-Africa                                        | 1                               | 104,5 G                     | 101,77G                           | 117,59                          | 100,6        |
| 1            | Th.                       | Th.       |                                 |       | DWSOVL                 | LU0399356780 | De.Inv.I-Global Agribusiness                           | 1                               | 67,66 G                     | 67,66G                            | 69,78                           | 62,13        |
| 1            | Th.                       | Th.       |                                 |       | DWSOXU                 | LU0436052673 | De.Inv.I-Latin American Equit.                         | 1                               | 118,35 G                    | 118,34G                           | 119,07                          | 116,74       |
| 1            | Th.                       | Th.       |                                 |       | DWSOZD                 | LU0507265923 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 174,14 G                    | 172,41G                           | 182,2                           | 170,2        |
| 1            | Euro 3,92                 | Euro 4,07 | 06.03.15                        |       | DWSOZE                 | LU0507266061 | De.Inv.I-Top Dividend                                  | 1                               | 154,16 G                    | 152,63G                           | 161,3                           | 150,68       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Top Dividend                                  | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | De.Inv.I-Multi Opportunities                           | 1                               | 123 G                       | 121,87G                           | 129,82                          | 121,87       |
| 1            | Euro 0,12                 | Euro 0,14 | 06.03.15                        |       | DWSK01                 | LU0599946976 | DWS Concept - Kaldemorgen                              | 1                               | 121,85 G                    | 120,73G                           | 128,61                          | 120,73       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept - Kaldemorgen                              | 1                               | 118,92 G                    | 117,82G                           | 125,6                           | 117,82       |
| 1            | Euro 4,42                 | Euro 5,46 | 06.03.15                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                         | 1                               | 99,55 G                     | 99,54G                            | 100,16                          | 98,19        |
| 1            | Euro 6,34                 | Euro 6,21 | 06.03.15                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                           | 1                               | 110,85 G                    | 110,19G                           | 112,53                          | 109,33       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                            | 1                               | 45,96 G                     | 45,96G                            | 45,97                           | 40,19        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 69,26 G                     | 69,32G                            | 77,79                           | 67,12        |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                              | 1                               | 151,67 G                    | 151,67G                           | 180,96                          | 150,29       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                           | 1                               | 111,77 G                    | 108,85G                           | 125,77                          | 107,59       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1                               | 87,3 G                      | 85,83G                            | 98,7                            | 84,62        |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                 | 1                               | 119,38 G                    | 116G                              | 132,53                          | 116          |
| 1            | Th.                       | Euro 0,47 | 06.03.15                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                            | 1                               | 192,65 G                    | 183,16G                           | 214,69                          | 183,16       |
| 1            | Th.                       | Th.       |                                 |       | A0HMCD                 | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                           | 1                               | 179,94 G                    | 179,94G                           | 199,02                          | 177,73       |
| 1            | Euro 2,55                 | Euro 2,7  | 06.03.15                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                          | 1                               | 113,45 G                    | 112,44G                           | 114,66                          | 112,44       |
| 1            | Euro 0,51                 | Euro 0,25 | 06.03.15                        |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1                               | 102,66 G                    | 102,66G                           | 102,67                          | 102,66       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                             | 1                               | 171,67 G                    | 167,59G                           | 177,52                          | 157,88       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 159,76 G                    | 159,76G                           | 177,89                          | 154          |
| 1            | Euro 0,7                  | Euro 0,87 | 06.03.15                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 154,23 G                    | 154,23G                           | 171,73                          | 148,67       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 147,67 G                    | 147,67G                           | 164,55                          | 142,39       |
| 10           | Euro 1,41                 | Euro 0,6  | 27.11.15                        |       | A0DNJE                 | LU0205987356 | DWS Vermögensbild.fds I (Lux)                          | 1                               | 149,04 G                    | 146,27G                           | 166,86                          | 146,27       |
|              |                           |           |                                 |       |                        |              | DJE Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 7            | Euro 3,04                 | Th.       |                                 |       | A0Q5KZ                 | LU0374456654 | DJE - Asia High Dividend                               | 1                               | 150,75 G                    | 150,92G                           | 160,02                          | 148,64       |
| 7            | Th.                       | Th.       |                                 |       | A0B9GB                 | LU0188847478 | LuxTopic FCP - Pacific                                 | 1                               | 19,65 G                     | 19,64G                            | 21,72                           | 19,64        |
| 7            | Euro 1,44                 | Euro 1,9  | 14.09.15                        |       | A0NGGC                 | LU0350835707 | DJE - Agrar & Ernährung                                | 1                               | 130,42 G                    | 128,86G                           | 144,11                          | 128,86       |
| 7            | Th.                       | Euro 0,44 | 14.09.15                        |       | 257546                 | LU0165251116 | LuxTopic - Aktien Europa                               | 1                               | 20 G                        | 19,82G                            | 22,28                           | 19,82        |
| 7            | Euro 0,22                 | Euro 0,4  | 14.09.15                        |       | 257547                 | LU0165251629 | LuxTopic - Bank Schilling                              | 1                               | 16,79 G                     | 16,73G                            | 17,38                           | 16,73        |
| 7            | Euro 1,84                 | Euro 3,93 | 14.09.15                        |       | 164315                 | LU0159548683 | DJE-Europa                                             | 1                               | 255,11 G                    | 248,65G                           | 292,95                          | 248,65       |
| 7            | Euro 0,79                 | Euro 2,17 | 14.09.15                        |       | 164317                 | LU0159549145 | DJE - Alpha Global                                     | 1                               | 183,29 G                    | 182,3G                            | 197,64                          | 182,3        |
| 7            | Euro 4,97                 | Euro 5,14 | 14.09.15                        |       | 164319                 | LU0159549574 | DJE - Renten Global                                    | 1                               | 146,08 G                    | 146,01G                           | 147,97                          | 145,6        |
| 7            | Th.                       | Th.       |                                 |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                | 1                               | 100,97 G                    | 103,83G                           | 103,83                          | 84,19        |
| 7            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                             | 1                               | 316,09 G                    | 312,35G                           | 346,59                          | 312,35       |
|              |                           |           |                                 |       |                        |              | DnB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Scandinavia                                   | 1                               | 3,51 G                      | 3,39G                             | 3,88                            | 3,39         |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global SRI                                  | 1                               | 2,95 G                      | 2,89G                             | 3,44                            | 2,89         |
| 1            | Th.                       | Th.       |                                 |       | 986065                 | LU0029400511 | DNB Fund-Far East                                      | 1                               | 3,96 G                      | 3,95G                             | 4,54                            | 3,93         |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap                               | 1                               | 4,84 G                      | 4,84G                             | 5,61                            | 4,8          |
|              |                           |           |                                 |       |                        |              | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
| 4            | Euro 1,24                 | Euro 0,89 | 28.05.15                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond                                 | 1                               | 168,26 G                    | 168,47G                           | 168,47                          | 166,49       |
| 3            | Euro 0,18                 | Euro 0,13 | 28.05.15                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                         | 1                               | 130,75 G                    | 130,75G                           | 148,87                          | 130,7        |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
| 12           | Euro 0,73                 | Euro 4,85 | 26.02.15                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                         | 1                               | 218,46 G                    | 218,46G                           | 246,46                          | 218,01       |
| 12           | Euro 4                    | Euro 6,5  | 26.02.15                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                               | 168,73 G                    | 168,73G                           | 190,35                          | 168,37       |
| 9            | Euro 0,02                 | Th.       |                                 |       | 989411                 | AT0000813001 | ESPA STOCK VIENNA                                      | 1                               | 105,69 G                    | 101,58G                           | 119,87                          | 101,58       |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 69,23 G                     | 66,96G                            | 73,75                           | 62,35        |
| 3            | Euro 3,08                 | Euro 2,4  | 12.05.15                        | 018   | 988080                 | AT0000842521 | ESPA BOND EMERGING-MARKETS                             | 1                               | 65,56 G                     | 65,31G                            | 65,66                           | 64,39        |
| 10           | Euro 0,17                 | Euro 0,15 | 11.12.15                        | 028   | 986263                 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1                               | 8,46 G                      | 8,5G                              | 8,5                             | 8,27         |
| 11           | Euro 0,35                 | Euro 0,19 | 11.12.15                        |       | 502648                 | AT0000812979 | ESPA RESERVE EURO PLUS                                 | 1                               | 107,61 G                    | 107,48G                           | 107,67                          | 107,32       |
| 10           | Euro 0,02                 | Euro 0,77 | 16.11.15                        | 015   | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                         | 1                               | 68,17 G                     | 66,84G                            | 78,63                           | 66,84        |
| 5            | Euro 6                    | Euro 6    | 30.07.15                        | 014   | 694675                 | AT0000704333 | ESPA STOCK ISTANBUL                                    | 1                               | 243,45 G                    | 233,89G                           | 249,61                          | 222,8        |
| 5            | Th.                       | Euro 0,3  | 30.07.15                        |       | 694114                 | AT0000705660 | Erste WWF Stock Environment                            | 1                               | 107,71 G                    | 105,06G                           | 122,39                          | 105,06       |
| 5            | Th.                       | Euro 0,3  | 30.07.15                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                            | 1                               | 107,72 G                    | 105,07G                           | 122,41                          | 105,07       |
| 6            | Euro 2,85                 | Euro 2,4  | 28.08.15                        | 018   | 676334                 | AT0000831409 | ESPA BOND DANUBIA                                      | 1                               | 60,74 G                     | 60,4G                             | 61                              | 59,24        |
| 3            | Euro 3,62                 | Euro 9,53 | 11.06.15                        |       | 676338                 | AT0000746755 | ESPA STOCK BIOTEC                                      | 1                               | 338,05 G                    | 326,92G                           | 486,7                           | 326,92       |
| 9            | Euro 1,52                 | Euro 0,64 | 11.12.15                        |       | 778238                 | AT0000724307 | ESPA RESERVE EURO                                      | 1                               | 1.267,58 G                  | 1267,52G                          | 1.267,62                        | 1.267,39     |
| 5            | Euro 1,3                  | Euro 0,7  | 11.06.15                        | 027   | 930458                 | AT0000858568 | ESPA BOND EURO-MIDTERM                                 | 1                               | 63,77 G                     | 63,7G                             | 63,83                           | 63,33        |
| 6            | Euro 1,8                  | Euro 1,5  | 28.08.15                        | 025   | 971670                 | AT0000858428 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 52,94 G                     | 51,2G                             | 56,39                           | 47,68        |
| 11           | Euro 0,94                 | Euro 0,52 | 11.12.15                        |       | 971092                 | AT0000858105 | ESPA RESERVE EURO PLUS                                 | 1                               | 71,48 G                     | 71,4G                             | 71,52                           | 71,29        |
| 9            | Euro 2                    | Euro 2    | 29.10.15                        |       | 970995                 | AT0000858147 | ESPA STOCK VIENNA                                      | 1                               | 73,89 G                     | 71,02G                            | 83,81                           | 71,02        |
|              |                           |           |                                 |       |                        |              | ETHENEA Independent Investors S.A                      |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,42                 | Euro 2,21 | 04.04.16                        |       | 764930                 | LU0136412771 | Ethna-AKTIV                                            | 1                               | 126,55 G                    | 126,55G                           | 132,49                          | 126,55       |
|              |                           |           |                                 |       |                        |              | 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                               | 38,96 G                     | 37,6G                             | 43,31                           | 37,6         |
| 5            | Euro 0,12                 | Euro 0,1  | 03.08.15                        |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 42,85 G                     | 41,08G                            | 47,48                           | 41,08        |
| 5            | US\$ 0,02                 | US\$ 0,05 | 03.08.15                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 28,82 G                     | 28,68G                            | 32,22                           | 28,4         |
| 5            | Euro 0,2                  | Euro 0,16 | 03.08.15                        |       | 973811                 | LU0052588471 | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 16,64 G                     | 16,25G                            | 17,7                            | 16,25        |
| 5            | US\$ 0,14                 | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                            | 1                               | 21,18 G                     | 21,08G                            | 21,18                           | 19,46        |
| 5            | Euro 0,09                 | Euro 0,07 | 03.08.15                        |       | 974357                 | LU0056886558 | Fidelity Fds-FPS Mo.Growth Fd.                         | 1                               | 11,83 G                     | 11,67G                            | 12,38                           | 11,67        |
| 5            | Euro 0,02                 | Th.       |                                 |       | 974358                 | LU0056886475 | Fidelity Fds-FPS Growth Fd.                            | 1                               | 18,97 G                     | 18,39G                            | 21,3                            | 18,39        |
| 5            | Euro 0,03                 | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 39,78 G                     | 38,1G                             | 44,48                           | 38,1         |
| 5            | Th.                       | Th.       |                                 |       | 974646                 | LU0061324488 | Fidelity Fds-Korea Fund                                | 1                               | 14,68 G                     | 14,64G                            | 15,78                           | 14,61        |
| 5            | US\$ 0,07                 | US\$ 0,17 | 03.08.15                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                         | 1                               | 20,37 G                     | 20,14G                            | 21,36                           | 18,94        |
| 5            | US\$ 0,46                 | US\$ 0,54 | 03.08.15                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund                                | 1                               | 23,23 G                     | 23,27G                            | 24,01                           | 22,19        |
| 5            | Th.                       | Euro 0,01 | 03.08.15                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund                                | 1                               | 31,72 G                     | 30,32G                            | 37,59                           | 30,32        |
| 5            | US\$ 0,33                 | US\$ 0,56 | 03.08.15                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.                         | 1                               | 129,62 G                    | 128,55G                           | 151,29                          | 128,55       |
| 5            | US\$ 0,77                 | US\$ 1,68 | 03.08.15                        |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund                             | 1                               | 33,64 G                     | 33,65G                            | 34,96                           | 32           |
| 5            | Th.                       | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 17,7 G                      | 17,46G                            | 19,8                            | 17,41        |
| 5            | US\$ 0,55                 | US\$ 0,61 | 03.08.15                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund                             | 1                               | 35,08 G                     | 35,47G                            | 36,04                           | 33,51        |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-International Fd.                         | 1                               | 37,92 G                     | 37,34G                            | 42,46                           | 37,34        |
| 5            | Euro 0,14                 | Euro 0,13 | 03.08.15                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 12,38 G                     | 11,95G                            | 13,77                           | 11,95        |
| 5            | US\$ 0,02                 | US\$ 0,01 | 03.08.15                        |       | 973276                 | LU0048597586 | Fidelity Fds-South East As.Fd.                         | 1                               | 5,23 G                      | 5,2G                              | 5,87                            | 5,16         |
| 5            | skr 5,86                  | skr 9,9   | 03.08.15                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund                               | 1                               | 90,4 G                      | 86,15G                            | 96,8                            | 85,29        |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund                              | 1                               | 7,37 G                      | 7,23G                             | 8,24                            | 7,23         |
| 5            | US\$ 0,08                 | US\$ 0,03 | 01.02.16                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 6,29 G                      | 6,38G                             | 6,51                            | 6,29         |
| 5            | Th.                       | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund                              | 1                               | 42,07 G                     | 40,13G                            | 47,75                           | 40,13        |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund                              | 1                               | 22,89 G                     | 22,84G                            | 25,69                           | 22,65        |
| 5            | Th.                       | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 48,5 G                      | 47,01G                            | 54,48                           | 47,01        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-GI Technology Fd                          | 1                               | 12,05 G                     | 11,61G                            | 14,19                           | 11,61        |
| 5            | Euro 0,1                  | Euro 0,12 | 03.08.15                        |       | 921801                 | LU0099575291 | Fidelity Fds-GI Telecommunic.                          | 1                               | 10,57 G                     | 10,31G                            | 11,08                           | 10,06        |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                         | 1                               | 30,63 G                     | 30,02G                            | 34,8                            | 30,02        |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-GI Consumer Ind.                          | 1                               | 41,79 G                     | 40,98G                            | 45,87                           | 40,98        |
| 5            | Th.                       | Euro 0,04 | 03.08.15                        |       | 941116                 | LU0114722498 | Fidelity Fds-GI Financ.Servic.                         | 1                               | 25,65 G                     | 24,73G                            | 30,23                           | 24,73        |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-GI Health Care Fd                         | 1                               | 34,36 G                     | 33,45G                            | 39,89                           | 33,45        |
| 5            | Th.                       | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-GI Industrials Fd                         | 1                               | 36,92 G                     | 36,16G                            | 40,67                           | 34,72        |
| 5            | Euro 0,51                 | Euro 0,45 | 03.08.15                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 9,4 G                       | 9,34G                             | 9,62                            | 9,33         |
| 5            | Euro 0                    | Euro 0    | 03.08.15                        |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                            | 1                               | 9,26 G                      | 9,26G                             | 9,26                            | 9,26         |
| 5            | US\$ 0,01                 | US\$ 0,01 | 03.08.15                        |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 10,46 G                     | 10,55G                            | 10,9                            | 10,46        |
| 5            | Euro 0,04                 | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund                                | 1                               | 16,64 G                     | 16,05G                            | 18,95                           | 16,05        |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,19                 | Euro 0,19 | 03.08.15                        |       | 986380                 | LU0069450319 | FIL Investment Management [Luxembourg] S.A.            | 1                               | 8,85 G                      | 8,56G                             | 10                              | 8,56         |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               | 38,17 G                     | 37,11G                            | 42,73                           | 37,11        |
| 5            | Euro 0,02                 | Euro 0    | 03.08.15                        |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                         | 1                               | 5,26 G                      | 5,17G                             | 5,91                            | 5,16         |
| 5            | Th.                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-South East As.Fd.                         | 1                               | 19,58 G                     | 19,28G                            | 21,97                           | 19,28        |
| 5            | Euro 0,14                 | Euro 0,07 | 03.08.15                        |       | 988525                 | LU0088814487 | Fidelity Fds-FPS Gl.Growth Fd.                         | 1                               | 19,94 G                     | 19,17G                            | 22,22                           | 19,17        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-Euro Blue Chip Fd                         | 1                               | 29,8 G                      | 29,55G                            | 33,13                           | 29,55        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                               | 36,47 G                     | 35,71G                            | 40,54                           | 35,71        |
| 5            | US\$ 0,1                  | US\$ 0,46 | 03.08.15                        |       | A0CA6V                 | LU0173614495 | Fidelity Funds SICAV-India Fo.                         | 1                               | 38,68 G                     | 38,34G                            | 46,86                           | 38,34        |
| 5            | Th.                       | Th.       |                                 |       | A0H0V4                 | LU0238202427 | Fidelity Fds-China Focus Fund                          | 1                               | 13,21 G                     | 12,69G                            | 14,78                           | 12,69        |
| 5            | Euro 0,11                 | Euro 0,11 | 03.08.15                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-European Fund                             | 1                               | 12,91 G                     | 12,5G                             | 14,27                           | 12,5         |
| 5            | US\$ 0,13                 | US\$ 0,11 | 03.08.15                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                               | 10,92 G                     | 10,7G                             | 12,13                           | 10,7         |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-Global Property                           | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | First Private Investment Management KAG mbH            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                            | 1                               | 75,03 G                     | 73,89G                            | 87,43                           | 73,89        |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER                           | 1                               | 77,37 G                     | 74,6G                             | 86,56                           | 74,6         |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                          | 1                               | 69,9 G                      | 67,51G                            | 79,42                           | 67,51        |
|              |                           |           |                                 |       |                        |              | Flossbach von Storch Invest S.A.                       |                                 |                             |                                   |                                 |              |
| 10           | Euro 1                    | Euro 2,15 | 14.12.15                        |       | A0M430                 | LU0323578657 | Flossb.v.Storch-Mult.Opport.                           | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 977020                 | DE0009770206 | FT AccuGeld                                            | 1                               | 71,1 G                      | 71,1G                             | 71,1                            | 71,09        |
| 10           | Euro 0,23                 | Euro 0,26 | 06.11.15                        |       | 847800                 | DE0008478009 | FT InterSpezial                                        | 1                               | 34,06 G                     | 33,39G                            | 37,74                           | 33,39        |
| 10           | Euro 2,1                  | Euro 1,52 | 06.11.15                        |       | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                            | 1                               | 176,08 G                    | 168,45G                           | 204,38                          | 168,45       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847811                 | DE0008478116 | FMM-Fonds                                              | 1                               | 421,3 G                     | 416,48G                           | 450,35                          | 415,95       |
| 1            | Euro 0,58                 | Euro 0,28 | 05.02.16                        |       | 847813                 | DE0008478132 | FT FlexInvest Pro                                      | 1                               | 45,86 G                     | 44,81G                            | 49                              | 44,81        |
| 4            | Th.                       | Th.       | 01.04.15                        |       | 847818                 | DE0008478181 | FT EuropaDynamik                                       | 1                               | 247,45 G                    | 237,45G                           | 276,57                          | 237,45       |
| 10           | Euro 1,17                 | Euro 1,54 | 06.11.15                        |       | 531741                 | DE0005317416 | FT Global HighDividend                                 | 1                               | 71,04 G                     | 69,92G                            | 77,9                            | 69,92        |
| 10           | Euro 1,39                 | Euro 1,67 | 06.11.15                        |       | 531742                 | DE0005317424 | FT Euro HighDividend                                   | 1                               | 61,21 G                     | 58,96G                            | 67,5                            | 58,96        |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.A.         |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                               | 12,15 G                     | 11,81G                            | 13,81                           | 11,81        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                               | 19,04 G                     | 18,42G                            | 26,59                           | 18,42        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                          | 1                               | 15,26 G                     | 14,91G                            | 16,52                           | 14,29        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                               | 13,49 G                     | 12,98G                            | 15,05                           | 12,98        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                         | 1                               | 14,19 G                     | 13,84G                            | 16,94                           | 13,84        |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                               | 14,48 G                     | 14,41G                            | 14,63                           | 14,38        |
| 7            | Euro 0,3                  | Euro 0,33 | 01.07.15                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                               | 10,21 G                     | 10,14G                            | 10,39                           | 10,14        |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                               | 33,74 G                     | 32,43G                            | 37,04                           | 32,43        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                               | 18,19 G                     | 17,61G                            | 21,28                           | 17,61        |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 18,89 G                     | 18,14G                            | 21,48                           | 18,14        |
| 7            | Th.                       | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                               | 17,09 G                     | 16,41G                            | 19,46                           | 16,41        |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                               | 35,27 G                     | 34,94G                            | 37,72                           | 33           |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                               | 26,86 G                     | 26,48G                            | 30,23                           | 26,48        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                               | 17,41 G                     | 16,86G                            | 19,93                           | 16,86        |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                               | 28,66 G                     | 28,09G                            | 32,77                           | 28,09        |
| 7            | Th.                       | Th.       |                                 |       | 785340                 | LU0128517660 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                               | 5,56 G                      | 5,56G                             | 5,56                            | 5,56         |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                               | 22,89 G                     | 22,69G                            | 24,87                           | 22,17        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 21,97 G                     | 21,97G                            | 23,38                           | 20,83        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                               | 17,09 G                     | 16,6G                             | 19,73                           | 16,6         |
| 7            | Th.                       | Th.       |                                 |       | 785351                 | LU0128518122 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                               | 10,21 G                     | 10,21G                            | 10,23                           | 10,21        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                               | 10,5 G                      | 10,09G                            | 11,93                           | 10,09        |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                               | 16,75 G                     | 16,64G                            | 17,14                           | 16,64        |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                               | 29,91 G                     | 29,93G                            | 31,84                           | 28,38        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 23,7 G                      | 23,34G                            | 25,42                           | 23,34        |
| 7            | Euro 0,41                 | Euro 0,38 | 10.08.15                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                               | 16,45 G                     | 16,13G                            | 17,74                           | 16,13        |
| 7            | Th.                       | Th.       |                                 |       | 749659                 | LU0152903588 | FTIF-F.Global Growth and Value                         | 1                               | 19,1 G                      | 18,71G                            | 22,15                           | 18,71        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                      | 1                               | 5,29 G                      | 5,2G                              | 6,02                            | 5,2          |
| 7            | Euro 0,3                  | Euro 0,29 | 01.07.15                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                               | 6,11 G                      | 6,07G                             | 6,26                            | 6,07         |
| 7            | Th.                       | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                               | 21,61 G                     | 20,92G                            | 30,16                           | 20,92        |
| 7            | Th.                       | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                               | 8,59 G                      | 8,33G                             | 10,48                           | 8,33         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-betrag variabler Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>Tiefst-Preis<br>seit 04.01.2016 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              | Franklin Templeton International Services S.A.                  |                                 |                             |                                   |                                                 |
| 7            | Th.                       | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                  | 1                               | 9,25 G                      | 9,03G                             | 11,14 9,03                                      |
| 7            | Th.                       | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                  | 1                               | 18,45 G                     | 18,09G                            | 21,12 18,09                                     |
| 7            | Th.                       | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                   | 1                               | 13,72 G                     | 13,34G                            | 15,58 13,34                                     |
| 7            | Th.                       | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                   | 1                               | 15,5 G                      | 15,08G                            | 17,6 15,08                                      |
| 7            | Th.                       | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                   | 1                               | 20,61 G                     | 20,03G                            | 23,79 20,03                                     |
| 7            | US\$ 0,16                 | US\$ 0,13 | 01.07.15                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                  | 1                               | 25,75 G                     | 25,24G                            | 29,45 25,24                                     |
| 7            | Euro 0,07                 | Euro 0,07 | 01.07.15                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Global (Euro)                                   | 1                               | 15,86 G                     | 15,36G                            | 18,15 15,36                                     |
| 7            | Th.                       | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                   | 1                               | 25,35 G                     | 25G                               | 28,53 25                                        |
| 7            | US\$ 0,09                 | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                     | 1                               | 21,84 G                     | 21,66G                            | 23,73 21,16                                     |
| 7            | US\$ 0,27                 | US\$ 0,18 | 01.07.15                        |       | 971659                 | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                                   | 1                               | 15,71 G                     | 15,26G                            | 17,84 15,26                                     |
| 7            | US\$ 0,44                 | US\$ 0,45 | 01.07.15                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                     | 1                               | 31,77 G                     | 31,48G                            | 33,98 29,72                                     |
| 7            | US\$ 0,09                 | US\$ 0,12 | 01.07.15                        |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                               | 20,17 G                     | 20,19G                            | 21,47 19,13                                     |
| 7            | US\$ 0,48                 | US\$ 0,42 | 10.08.15                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds - T.Gl.Bd Fd                                    | 1                               | 16,38 G                     | 16,24G                            | 17,73 16,24                                     |
| 7            | US\$ 0,17                 | US\$ 0,08 | 10.08.15                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                  | 1                               | 8,39 G                      | 8,46G                             | 8,72 8,39                                       |
| 7            | US\$ 1,18                 | US\$ 0,73 | 08.10.15                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                   | 1                               | 12,85 G                     | 12,79G                            | 14,28 12,79                                     |
| 7            | Th.                       | Th.       |                                 |       | 926092                 | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                                   | 1                               | 18,14 G                     | 17,75G                            | 21,24 17,75                                     |
| 7            | US\$ 0,45                 | US\$ 0,32 | 10.08.15                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                     | 1                               | 9,11 G                      | 9,04G                             | 9,99 9,04                                       |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                                      | 1                               | 4,47 G                      | 4,46G                             | 4,62 4,3                                        |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                      | 1                               | 16,21 G                     | 16,03G                            | 18,57 16,02                                     |
| 7            | US\$ 0,14                 | US\$ 0,14 | 08.10.15                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                  | 1                               | 17,51 G                     | 17,31G                            | 19,41 17,31                                     |
| 7            | Th.                       | Th.       |                                 |       | 973728                 | LU0052769774 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                                   | 1                               | 4,35 G                      | 4,35G                             | 4,35 4,35                                       |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                   | 1                               | 4,7 G                       | 4,74G                             | 5,39 4,4                                        |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                   | 1                               | 4,68 G                      | 4,66G                             | 5,38 4,38                                       |
| 7            | Euro 0,33                 | Euro 0,41 | 01.07.15                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                     | 1                               | 31,93 G                     | 31,29G                            | 34,22 29,83                                     |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                               | 30,03 G                     | 29,71G                            | 32,03 28,44                                     |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                   | 1                               | 23,62 G                     | 23,27G                            | 25,53 23,27                                     |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                  | 1                               | 24,94 G                     | 24,79G                            | 27,49 24,74                                     |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                  | 1                               | 30,28 G                     | 29,77G                            | 33,45 29,77                                     |
| 7            | Th.                       | Th.       |                                 |       | A0HGA0                 | LU0231790832 | FTIF-F.Japan Fund                                               | 1                               | 5,95 G                      | 5,92G                             | 6,78 5,92                                       |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                               | 1                               | 5,97 G                      | 5,86G                             | 6,79 5,86                                       |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                      | 1                               | 15,88 G                     | 15,7G                             | 18,2 15,7                                       |
| 7            | Euro 0,09                 | Euro 0,12 | 01.07.15                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                   | 1                               | 14,01 G                     | 13,62G                            | 15,92 13,62                                     |
| 7            | US\$ 0,4                  | US\$ 0,19 | 10.08.15                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                                   | 1                               | 7,23 G                      | 7,04G                             | 8,27 7,04                                       |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                  | 1                               | 13,27 G                     | 13,03G                            | 15 13,03                                        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                  | 1                               | 16,12 G                     | 15,64G                            | 18,25 15,64                                     |
| 7            | Euro 0,07                 | Euro 0,11 | 01.07.15                        |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                               | 20,26 G                     | 20,04G                            | 21,6 19,19                                      |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                  | 1                               | 22 G                        | 21,77G                            | 23,46 20,84                                     |
| 7            | Euro 0,31                 | Euro 0,51 | 01.07.15                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                    | 1                               | 15,13 G                     | 14,53G                            | 17,18 14,53                                     |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                       | 1                               | 11,18 G                     | 10,91G                            | 12,81 10,91                                     |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                       | 1                               | 9,21 G                      | 9,08G                             | 10,53 9                                         |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                    | 1                               | 17,83 G                     | 17,13G                            | 20,26 17,13                                     |
| 7            | Euro 0,12                 | Euro 0,07 | 01.07.15                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                                     | 1                               | 11,36 G                     | 11,33G                            | 11,4 11,3                                       |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                                  | 1                               | 31,43 G                     | 30,2G                             | 34,53 30,2                                      |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                                   | 1                               | 16,6 G                      | 16,23G                            | 17,97 15,54                                     |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                                    | 1                               | 15,91 G                     | 16,16G                            | 16,19 15,22                                     |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                   | 1                               | 55,4 G                      | 54,67G                            | 61,93 54,67                                     |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                   | 1                               | 20,69 G                     | 19,88G                            | 23,93 19,88                                     |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                   | 1                               | 17,23 G                     | 16,55G                            | 19,94 16,55                                     |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                                   | 1                               | 55,66 G                     | 54,32G                            | 61,99 54,32                                     |
| 7            | US\$ 0,37                 | US\$ 0,22 | 10.08.15                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                   | 1                               | 4,75 G                      | 4,68G                             | 5,19 4,68                                       |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                  | 1                               | 18,1 G                      | 18,13G                            | 19,84 17,44                                     |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                  | 1                               | 3,01 G                      | 3,13G                             | 3,13 2,52                                       |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                  | 1                               | 4,02 G                      | 4,13G                             | 4,13 3,35                                       |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.                                           | 1                               | 17,93 G                     | 17,41G                            | 20,21 17,41                                     |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | Multipartner-Ro.Sam Sm.Energy<br>Multipartner-RobecoS.Su.Wat.Fd | 1                               | 225,61 G                    | 221,92G                           | 245,62 221,92                                   |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | Goldman Sachs Asset Management International           | 1                               | 19,48 G                     | 19,48G                            | 21,73                           | 19,2         |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs-GS Asia Portfolio                              | 1                               | 20,51 G                     | 20,51G                            | 23,03                           | 20,33        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio                         | 1                               | 10,42 G                     | 10,42G                            | 11,75                           | 10,26        |
| 12           | Euro 0,01                 | Th.       |                                 |       | 607941                 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 10,92 G                     | 10,48G                            | 12,22                           | 10,48        |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio                         | 1                               | 10,08 G                     | 9,95G                             | 11,53                           | 9,87         |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio                         | 1                               | 14,36 G                     | 14,38G                            | 16,2                            | 14,15        |
| 12           | Euro 0,38                 | Euro 0,34 | 07.12.15                        |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                         | 1                               | 5,98 G                      | 5,95G                             | 6,15                            | 5,86         |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf                          | 1                               | 22,99 G                     | 22,74G                            | 25,16                           | 22,41        |
| 12           | Euro 0,74                 | Euro 0,43 | 07.12.15                        |       | 986348                 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                               | 138,94 G                    | 133,39G                           | 155,45                          | 133,39       |
| 12           | Euro 0,2                  | Euro 0,21 | 07.12.15                        |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1                               | 11,38 G                     | 10,92G                            | 12,76                           | 10,92        |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs-GS Asia Portfolio                              | 1                               | 16,86 G                     | 16,86G                            | 18,92                           | 16,7         |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.                          | 1                               | 25,03 G                     | 24,36G                            | 28,54                           | 24,36        |
| 1            | Euro 1,5                  | Euro 1,6  | 16.02.15                        | 019   | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income    | 1                               | 139,92 G                    | 139,25G                           | 143,53                          | 139,25       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 978190                 | DE0009781906 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                               | 80,02 G                     | 80,02G                            | 89,93                           | 80,02        |
| 12           | Euro 0,65                 | Euro 0,46 | 01.02.16                        |       | 976691                 | DE0009766915 | inprimo AktienSpezial                                  | 1                               | 45,09 G                     | 44,7G                             | 46,96                           | 44,7         |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 976620                 | DE0009766204 | Konzept privat                                         | 1                               | 61,17 G                     | 61,19G                            | 61,35                           | 61,13        |
| 1            | Euro 0,08                 | Euro 0,06 | 02.03.15                        |       | 976621                 | DE0009766212 | HANSAaccura                                            | 1                               | 50,26 G                     | 50,24G                            | 50,26                           | 50,17        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 976623                 | DE0009766238 | HANSAgeldmarkt                                         | 1                               | 29,15 G                     | 28,84G                            | 30,19                           | 28,84        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 979971                 | DE0009799718 | HANSAertrag                                            | 1                               | 69,75 G                     | 69,59G                            | 71,63                           | 69,57        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 979974                 | DE0009799742 | HANSAbalance                                           | 1                               | 62,2 G                      | 61,87G                            | 65,81                           | 61,87        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 979975                 | DE0009799759 | HANSAcentro                                            | 1                               | 49,31 G                     | 48,75G                            | 54,4                            | 48,75        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 981771                 | DE0009817718 | HANSAdynamic                                           | 1                               | 60,67 G                     | 60,33G                            | 63,62                           | 60,33        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 981772                 | DE0009817726 | HI Topselect W                                         | 1                               | 50,95 G                     | 50,42G                            | 55,68                           | 50,42        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0NEKF                 | DE000A0NEKF1 | HI Topselect D                                         | 1                               | 146,5 G                     | 145,37G                           | 154,85                          | 145,37       |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I                                     | 1                               | 51,6 G                      | 52,44G                            | 52,44                           | 49,56        |
| 8            | Euro 4,26                 | Euro 6,25 | 15.09.15                        |       | A0NEKQ                 | DE000A0NEKQ8 | HANSAgold                                              | 1                               | 169,72 G                    | 168,85G                           | 175,27                          | 168,85       |
| 12           | Th.                       | Th.       | 01.12.15                        |       | A0M2H1                 | DE000A0M2H13 | Aramea Rendite Plus                                    | 1                               | 50,9 G                      | 50,53G                            | 55,37                           | 50,4         |
| 8            | Euro 0,35                 | Euro 0,35 | 15.09.15                        |       | A0M2JF                 | DE000A0M2JF6 | ARTUS Europa Core Sat.S.HI Fds                         | 1                               | 56,27 G                     | 55,58G                            | 59,28                           | 55,58        |
| 10           | Euro 1,55                 | Euro 2,23 | 16.11.15                        |       | A0F5HA                 | DE000A0F5HA3 | Aramea Balanced Convertible                            | 1                               | 100,44 G                    | 99,47G                            | 102,43                          | 99,47        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0D9PG                 | DE000A0D9PG7 | inprimo RentenWachstum                                 | 1                               | 69,7 G                      | 65,71G                            | 81,88                           | 65,71        |
| 7            |                           |           |                                 |       | A14P84                 | DE000A14P840 | 4Q-GROWTH FONDS                                        | 1                               | 36,72 G                     | 36,72G                            | 49,31                           | 36,72        |
| 8            | Th.                       | Euro 0,42 | 15.09.15                        |       | A0YJME                 | DE000A0YJME6 | inprimo E&P Structured Hig.Yi.                         | 1                               | 59,69 G                     | 57,38G                            | 66,94                           | 57,38        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0RHG5                 | DE000A0RHG59 | Aramea Aktien Select                                   | 1                               | 27,65 G                     | 28,12G                            | 28,17                           | 26,56        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0RHG8                 | DE000A0RHG83 | HANSAwerte                                             | 1                               | 108,01 G                    | 108,02G                           | 108,84                          | 106,58       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0RHHC                 | DE000A0RHHC8 | Aramea Absolute Return                                 | 1                               | 41,08 G                     | 40,07G                            | 46,63                           | 40,07        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A1H44E                 | DE000A1H44E3 | 4Q-SMART POWER                                         | 1                               | 89,26 G                     | 85,39G                            | 96,49                           | 85,39        |
| 1            | Euro 0,63                 | Euro 0,59 | 02.03.15                        |       | 847901                 | DE0008479015 | Apus Capital Revalue Fonds                             | 1                               | 24,62 G                     | 24,62G                            | 24,64                           | 24,47        |
| 1            | Euro 0,4                  | Euro 0,36 | 02.03.15                        |       | 847902                 | DE0008479023 | HANSArenta                                             | 1                               | 34,97 G                     | 33,7G                             | 40,73                           | 33,7         |
| 1            | Euro 0,6                  | Euro 0,58 | 02.03.15                        |       | 847908                 | DE0008479080 | HANSAsecur                                             | 1                               | 19,62 G                     | 19,61G                            | 19,97                           | 19,61        |
| 1            | Euro 0,4                  | Euro 0,33 | 02.03.15                        |       | 847909                 | DE0008479098 | HANSAinternational                                     | 1                               | 24,69 G                     | 24,68G                            | 24,69                           | 24,62        |
| 1            | Euro 0,34                 | Euro 0,48 | 02.03.15                        |       | 847915                 | DE0008479155 | HANSAzins                                              | 1                               | 43,87 G                     | 42,43G                            | 48,22                           | 42,43        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 532130                 | DE0005321301 | HANSAeuropa                                            | 1                               | 121,38 G                    | 121,28G                           | 125,13                          | 121,23       |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 532143                 | DE0005321434 | D&R Best-of-Two Optimix                                | 1                               | 48,65 G                     | 48,14G                            | 52,61                           | 48,14        |
|              |                           |           |                                 |       |                        |              | ARTUS Welt Core Sat.Str.HI Fds                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Investment Gesellschaft S.A.         |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund                                 | 1                               | 64 G                        | 62,97G                            | 68,12                           | 62,97        |
| 10           | Th.                       | Euro 0,44 | 20.01.16                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                            | 1                               | 52,34 G                     | 52,55G                            | 53,46                           | 51,11        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources                         | 1                               | 7,34 G                      | 7,42G                             | 7,5                             | 6,28         |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DL4                  | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                               | 11,18 G                     | 11,11G                            | 11,71                           | 10,41        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                               | 8,55 G                      | 8,28G                             | 9,67                            | 8,28         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 12,35 G                     | 12,44G                            | 13,19                           | 11,73        |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                               | 5,39 G                      | 5,21G                             | 6,06                            | 5,21         |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 10,22 G                     | 10,27G                            | 10,91                           | 9,71         |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                               | 7,75 G                      | 7,5G                              | 8,76                            | 7,5          |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG            | Mindest-betrag variabler Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | 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                               | 35,9 G                      | 34,58G                            | 40,33                           | 34,58        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                     | 1                               | 59,16 G                     | 56,62G                            | 66,23                           | 56,62        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                                          | 1                               | 33,15 G                     | 31,78G                            | 37,79                           | 31,78        |
| 4            | Euro 0,22                 | Euro 0,19 | 08.07.15                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                                          | 1                               | 29,76 G                     | 28,53G                            | 33,93                           | 28,53        |
| 4            | Th.                       | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC GIF-Singapore Equity                                         | 1                               | 29,89 G                     | 30,05G                            | 33,29                           | 28,94        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                              | 1                               | 15,14 G                     | 15,32G                            | 15,53                           | 15,14        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                                     | 1                               | 37,08 G                     | 36,86G                            | 37,84                           | 36,86        |
| 4            | Euro 0,17                 | Euro 0,21 | 08.07.15                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                                          | 1                               | 36,89 G                     | 35,31G                            | 41,6                            | 35,31        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                                     | 1                               | 52,99 G                     | 53,99G                            | 59,22                           | 51,92        |
| 4            | Th.                       | Th.       |                                 |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                                    | 1                               | 28,83 G                     | 28,31G                            | 32,12                           | 27,97        |
| 4            | US\$ 0,37                 | US\$ 0,37 | 08.07.15                        |       | 260628                 | LU0149724634 | HSBC GIF-Singapore Equity                                         | 1                               | 23,86 G                     | 23,99G                            | 26,58                           | 23,11        |
| 4            | US\$ 0,12                 | US\$ 0,12 | 08.07.15                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                           | 1                               | 9,59 G                      | 9,61G                             | 9,86                            | 9,55         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                     | 1                               | 38,2 G                      | 38,2G                             | 43,51                           | 37,29        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                    | 1                               | 10,24 G                     | 10,15G                            | 11,39                           | 9,46         |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                                         | 1                               | 94,89 G                     | 95,39G                            | 114                             | 93,59        |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                            | 1                               | 116,6 G                     | 115,78G                           | 136,57                          | 115,78       |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                                    | 1                               | 25,75 G                     | 25,3G                             | 28,7                            | 24,99        |
| 4            | Th.                       | Yen 18,71 | 08.07.15                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq.                                     | 1                               | 7,69 G                      | 7,83G                             | 8,59                            | 7,53         |
| 4            | US\$ 0,69                 | US\$ 0,6  | 08.07.15                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                           | 1                               | 59,49 G                     | 59,81G                            | 72,03                           | 59,48        |
| 4            | Euro 0,38                 | Euro 0,39 | 08.07.15                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity                                          | 1                               | 36,48 G                     | 34,93G                            | 41,12                           | 34,93        |
| 4            | US\$ 1,93                 | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity                                            | 1                               | 114,99 G                    | 114,19G                           | 134,69                          | 114,19       |
| 4            | US\$ 2,3                  | US\$ 2,27 | 08.07.15                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                                         | 1                               | 82,48 G                     | 82,92G                            | 99,05                           | 81,34        |
| 4            | US\$ 0,04                 | US\$ 0,01 | 08.07.15                        |       | 974462                 | LU0039216626 | HSBC GIF-Eco.Sc.Index GI Eq.                                      | 1                               | 24,98 G                     | 24,81G                            | 27,67                           | 24,39        |
| 4            | US\$ 0,24                 | US\$ 0,23 | 08.07.15                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond                                              | 1                               | 11,96 G                     | 12,11G                            | 12,27                           | 11,96        |
| 4            | US\$ 0,76                 | US\$ 0,85 | 08.07.15                        |       | 930419                 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                       | 1                               | 16,1 G                      | 16,2G                             | 16,86                           | 16,1         |
| 4            | US\$ 0,3                  | US\$ 0,35 | 08.07.15                        |       | 988048                 | LU0082770016 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                                     | 1                               | 39,44 G                     | 39,44G                            | 44,52                           | 38,94        |
| 4            | US\$ 0,17                 | US\$ 0,18 | 08.07.15                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                                    | 1                               | 7,75 G                      | 7,75G                             | 8,1                             | 7,03         |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                                    | 1                               | 8,24 G                      | 8,29G                             | 8,66                            | 7,52         |
| 4            | US\$ 0,16                 | US\$ 0,17 | 08.07.15                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                                      | 1                               | 8,12 G                      | 8,16G                             | 9,14                            | 7,6          |
| 4            | Euro 0,14                 | Euro 0,11 | 08.07.15                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth                                          | 1                               | 11,88 G                     | 11,4G                             | 13,44                           | 11,4         |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                     | 1                               | 13,69 G                     | 13,69G                            | 15,22                           | 12,98        |
| 4            | Th.                       | Th.       |                                 |       | A0ER9J                 | LU0223212266 | HSBC GIF - Korean Equity                                          | 1                               | 10,5 G                      | 10,56G                            | 11,26                           | 10,13        |
| 4            | US\$ 0,34                 | US\$ 0,23 | 31.07.15                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                    | 1                               | 11,94 G                     | 12G                               | 13,17                           | 11,55        |
| 4            | US\$ 0,24                 | US\$ 0,28 | 08.07.15                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-Brazil Equity                                            | 1                               | 9,28 G                      | 9,33G                             | 9,82                            | 8,28         |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                            | 1                               | 9,86 G                      | 9,91G                             | 10,44                           | 8,8          |
| 4            | Th.                       | Th.       |                                 |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                                          | 1                               | 15,69 G                     | 14,95G                            | 15,72                           | 14,35        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity                                              | 1                               | 13,03 G                     | 13,1G                             | 14,66                           | 12,2         |
| 4            | US\$ 0,48                 | US\$ 0,52 | 08.07.15                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                              | 1                               | 12,02 G                     | 12,08G                            | 13,52                           | 11,26        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                            | 1                               | 13,5 G                      | 13,6G                             | 13,79                           | 12,56        |
| 4            | US\$ 0,2                  | US\$ 0,25 | 08.07.15                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                            | 1                               | 11,31 G                     | 11,39G                            | 11,55                           | 10,52        |
| 10           | Euro 1,36                 | Euro 1,29 | 17.11.15                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent | 1                               | 60,91 G                     | 60,43G                            | 61,3                            | 60,43        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco Management S.A.<br>Invesco Energy Fund                    | 1                               | 13,16 G                     | 12,96G                            | 15,04                           | 11,73        |
| 3            | Th.                       | Th.       |                                 |       | A0JKJC                 | LU0243955886 | Invesco Asia Infrastructure Fd<br>IPConcept [Luxemburg] S.A.      | 1                               | 11,05 G                     | 11,1G                             | 12,15                           | 10,76        |
| 1            | Th.                       | Euro 2,8  | 05.05.14                        |       | 940076                 | LU0114997082 | StarCap FCP-Starpoint                                             | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0037079380 | Öko-Aktienfonds                                                   | 1                               | 134,69 G                    | 131,36G                           | 144                             | 131,36       |
| 1            | Euro 0,86                 | Euro 3,25 | 07.04.15                        |       | 805784                 | LU0137341359 | StarCapital FCP - Priamos                                         | 1                               | 142,11 G                    | 141,74G                           | 150,64                          | 139,54       |
| 1            | Euro 4,53                 | Euro 4,44 | 07.04.15                        |       | 805785                 | LU0137341789 | StarCapital FCP - Argos                                           | 1                               | 135,64 G                    | 135,27G                           | 137,76                          | 134,26       |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds                                         | 1                               | 473,21 G                    | 471,26G                           | 493,69                          | 409,27       |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                                       | 1                               | 63,92 G                     | 63,41G                            | 67,79                           | 62,23        |
| 10           | Euro 4,81                 | Euro 1,2  | 29.01.16                        |       | A1W98T                 | LU1002378492 | Marathon-Aktien DividendenSta.                                    | 1                               | 108,18 G                    | 106,87G                           | 118,82                          | 106,87       |
| 1            | Euro 0,93                 | Euro 1,49 | 07.04.15                        |       | A0NE9D                 | LU0350239504 | StarCapital Huber-Strategy 1                                      | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds                                          | 1                               | 30,14 G                     | 29,8G                             | 31,44                           | 28,43        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds                                          | 1                               | 75,85 G                     | 75,04G                            | 81,63                           | 74,82        |
| 1            | Th.                       | Euro 6,98 | 05.05.14                        |       | A0J23B                 | LU0256567925 | StarCap FCP-Winbonds +                                            | 1                               | 149,26 G                    | 148,42G                           | 153,42                          | 146,53       |

| 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>08.02.2016 |  | Fortlaufender Preis<br>09.02.2016 |  | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|---------------------------------|-----------------------------|--|-----------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                   |                                 |                             |  |                                   |  |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0JMLV                 | LU0254565053 | IPConcept [Luxemburg] S.A.<br>PRIMA FCP - Gl. Challenges GCX                      | 1                               | 122,06 G                    |  | 119,64G                           |  | 134,99                          | 119,64       |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS OekoSar Equ.-Gibl | 1                               | 143,92 G                    |  | 140,69G                           |  | 162,96                          | 140,69       |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | JSS Inv.-JSS Sust.Eq.-New Pow.                                                    | 1                               | 46 G                        |  | 44,78G                            |  | 53,97                           | 44,78        |
| 7            | Th.                       | Th.       |                                 |       | A0MR9N                 | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow.                                                    | 1                               | 48,73 G                     |  | 47,45G                            |  | 57,13                           | 47,45        |
| 7            | Th.                       | Th.       |                                 |       | 988086                 | LU0096560650 | JSS Inv.-JSS Em.Sar-New.Front.                                                    | 1                               | 91,73 G                     |  | 92,24G                            |  | 97,57                           | 88,34        |
| 7            | Th.                       | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS EquiSar-Global                                                       | 1                               | 174,75 G                    |  | 171,28G                           |  | 201,1                           | 171,28       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS EmergingSar-Glob.                                                    | 1                               | 220,15 G                    |  | 219,38G                           |  | 231,22                          | 204,51       |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS M.L.-New Energy Fd EO                                                         | 1                               | 4,87 G                      |  | 4,75G                             |  | 5,65                            | 4,75         |
| 7            | Euro 3,16                 | Euro 2,37 | 08.10.15                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                     | 1                               | 158,95 G                    |  | 158,51G                           |  | 159,13                          | 157,35       |
| 7            | Euro 1,14                 | Euro 0,41 | 08.10.15                        |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                                                      | 1                               | 81,04 G                     |  | 77,8G                             |  | 91,57                           | 77,8         |
| 7            | Euro 1,54                 | Euro 0,93 | 08.10.15                        |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                                                     | 1                               | 181,21 G                    |  | 179,27G                           |  | 190,87                          | 179,27       |
| 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                               | 13,27 G                     |  | 12,76G                            |  | 15,01                           | 12,76        |
| 7            | Euro 0,14                 | Euro 0,16 | 16.09.15                        |       | 939859                 | LU0111753843 | JPMorgan-Germany Equity Fund                                                      | 1                               | 10,81 G                     |  | 10,33G                            |  | 12,23                           | 10,33        |
| 7            | US\$ 0,02                 | US\$ 0,02 | 16.09.15                        |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund                                                        | 1                               | 23,62 G                     |  | 23,73G                            |  | 25,94                           | 22,4         |
| 7            | Euro 0,51                 | Euro 0,31 | 16.09.15                        |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund                                                     | 1                               | 41,44 G                     |  | 39,7G                             |  | 46,59                           | 39,7         |
| 7            | Euro 0,6                  | Euro 1,38 | 16.09.15                        |       | 971605                 | LU0053685029 | JPMorgan-Europe Equity Fund                                                       | 1                               | 42,49 G                     |  | 40,72G                            |  | 47,78                           | 40,72        |
| 7            | US\$ 0,06                 | US\$ 1,11 | 16.09.15                        |       | 971609                 | LU0052474979 | JPMorgan-Pacific Equity Fund                                                      | 1                               | 60,01 G                     |  | 59,42G                            |  | 67,67                           | 58,65        |
| 7            | US\$ 0,2                  | US\$ 0,2  | 16.09.15                        |       | 972079                 | LU0053687314 | JPMorgan-Latin America Equity                                                     | 1                               | 27,66 G                     |  | 27,14G                            |  | 29,06                           | 25,83        |
| 7            | US\$ 0,01                 | US\$ 0,27 | 16.09.15                        |       | 974541                 | LU0058908533 | JPMorgan-India Fund                                                               | 1                               | 69,21 G                     |  | 68,35G                            |  | 76,12                           | 68           |
| 7            | US\$ 0,03                 | US\$ 1,21 | 16.09.15                        |       | 973778                 | LU0051755006 | JPMorgan-China Fund                                                               | 1                               | 34,21 G                     |  | 34,21G                            |  | 41,36                           | 33,84        |
| 7            | Euro 0,27                 | Euro 0,93 | 16.09.15                        |       | 973802                 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                                                    | 1                               | 28,53 G                     |  | 27,75G                            |  | 30,75                           | 26,36        |
| 7            | US\$ 0,08                 | US\$ 0,56 | 16.09.15                        |       | 973678                 | LU0053685615 | JPMorgan-Emerging Markets Equ.                                                    | 1                               | 20,51 G                     |  | 20,2G                             |  | 22,18                           | 19,41        |
| 7            | Euro 0,15                 | Euro 1,01 | 16.09.15                        |       | 973679                 | LU0053687074 | JPMorgan-Europe Small Cap Fund                                                    | 1                               | 61,43 G                     |  | 58,35G                            |  | 69,12                           | 58,35        |
| 7            | US\$ 0,42                 | US\$ 1,08 | 16.09.15                        |       | 577343                 | LU0117842756 | JPMorgan-Singapore Fund                                                           | 1                               | 23,09 G                     |  | 23,09G                            |  | 25,32                           | 22,11        |
| 7            | Euro 0,49                 | Euro 0,13 | 16.09.15                        |       | 577346                 | LU0117839455 | JPMorgan-Turkey Equity Fund                                                       | 1                               | 16,21 G                     |  | 15,69G                            |  | 16,68                           | 15           |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Latin America Equity                                                     | 1                               | 21,79 G                     |  | 21,38G                            |  | 22,92                           | 20,35        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.                                                    | 1                               | 16,45 G                     |  | 15,97G                            |  | 17,39                           | 14,78        |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Global Natural Resou.                                                    | 1                               | 7,68 G                      |  | 7,61G                             |  | 8,17                            | 6,58         |
| 7            | Euro 0,01                 | Euro 0,01 | 16.09.15                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                                                    | 1                               | 6,6 G                       |  | 6,54G                             |  | 7,01                            | 5,65         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds - Africa Equity                                                    | 1                               | 6,98 G                      |  | 6,91G                             |  | 7,7                             | 6,45         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                                                    | 1                               | 15 G                        |  | 14,71G                            |  | 16,52                           | 13,77        |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan Funds-Russia Fund                                                        | 1                               | 6,3 G                       |  | 6,23G                             |  | 6,98                            | 5,82         |
| 7            | US\$ 0,02                 | US\$ 0,28 | 16.09.15                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                                                        | 1                               | 5,8 G                       |  | 5,74G                             |  | 6,43                            | 5,36         |
| 7            | US\$ 0,63                 | US\$ 0,78 | 16.09.15                        |       | 988237                 | LU0083573666 | JPMorgan-Emer.Middle East Equ.                                                    | 1                               | 16,62 G                     |  | 16,13G                            |  | 17,55                           | 14,93        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977479                 | DE0009774794 | Landesbank Berlin Investment GmbH<br>LINGOHR-SYSTEMATIC-LBB-INVEST                | 1                               | 93,13 G                     |  | 91,28G                            |  | 104,79                          | 91,01        |
| 4            | Th.                       | Th.       | 01.04.15                        |       | 977008                 | DE0009770081 | EuroK-INVEST                                                                      | 1                               | 34,68 G                     |  | 34,66G                            |  | 34,72                           | 34,66        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV.                                                     | 1                               | 60,96 G                     |  | 58,58G                            |  | 69,11                           | 58,58        |
| 4            | Euro 0,76                 | Euro 1,41 | 12.06.15                        |       | 847921                 | DE0008479213 | Multirent-INVEST                                                                  | 1                               | 35,13 G                     |  | 34,99G                            |  | 35,42                           | 34,9         |
| 4            | Euro 0,52                 | Euro 0,53 | 12.06.15                        |       | 847925                 | DE0008479254 | EuroRent-INVEST                                                                   | 1                               | 43,41 G                     |  | 43,35G                            |  | 43,41                           | 43,09        |
| 4            | Euro 1,1                  | Euro 1,1  | 12.06.15                        |       | 847928                 | DE0008479288 | Deutschland-INVEST                                                                | 1                               | 85,17 G                     |  | 82,15G                            |  | 97,83                           | 82,15        |
| 4            | Euro 1,21                 | Euro 1,05 | 12.06.15                        |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST                                                    | 1                               | 75,63 G                     |  | 76,02G                            |  | 81,38                           | 73,33        |
| 4            | Euro 0,01                 | Euro 0,67 | 12.06.15                        |       | 847943                 | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV.                                                    | 1                               | 105,67 G                    |  | 103,6G                            |  | 117,73                          | 103,6        |
| 2            | Euro 1,95                 | Euro 1,56 | 16.03.15                        |       | 848465                 | DE0008484650 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Aktien Deutschland       | 1                               | 142,89 G                    |  | 138,18G                           |  | 165,02                          | 138,18       |
| 10           | Euro 1,92                 | Euro 1,55 | 16.11.15                        |       | 532614                 | DE0005326144 | LBBW RentaMax                                                                     | 1                               | 65,94 G                     |  | 65,9G                             |  | 66,28                           | 65,49        |
| 2            | Euro 0,43                 | Euro 0,28 | 16.03.15                        |       | 976683                 | DE0009766832 | LBBW Geldmarktfonds                                                               | 1                               | 49,59 G                     |  | 49,59G                            |  | 49,6                            | 49,59        |
| 2            | Euro 1,97                 | Euro 1,78 | 16.03.15                        |       | 976688                 | DE0009766881 | LBBW Multi Global                                                                 | 1                               | 94,83 G                     |  | 93,77G                            |  | 97,99                           | 93,77        |
| 2            | Euro 0,95                 | Euro 0,78 | 16.03.15                        |       | 976696                 | DE0009766964 | LBBW Renten Euro Flex                                                             | 1                               | 32,97 G                     |  | 32,91G                            |  | 33,12                           | 32,82        |
| 2            | Euro 0,67                 | Euro 0,66 | 16.03.15                        |       | 978022                 | DE0009780221 | LBBW Aktien Europa                                                                | 1                               | 30,25 G                     |  | 29,22G                            |  | 34,09                           | 29,22        |
| 2            | Euro 0,87                 | Euro 1,03 | 16.03.15                        |       | 978041                 | DE0009780411 | LBBW Dividenden Strat.Euroland                                                    | 1                               | 39,41 G                     |  | 37,86G                            |  | 44,84                           | 37,86        |
| 1            | Euro 1,05                 | Euro 0,78 | 09.03.15                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                                                        | 1                               | 76,69 G                     |  | 73,94G                            |  | 85,54                           | 73,94        |
| 1            | Euro 0,08                 | Euro 0,17 | 09.03.15                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Global Warming                                                               | 1                               | 36 G                        |  | 34,6G                             |  | 40,47                           | 34,6         |
| 11           | Euro 3,85                 | Euro 5,3  | 16.12.15                        |       | A0RA06                 | DE000A0RA061 | LBBW Zyklus Strategie                                                             | 1                               | 39,24 G                     |  | 37,5G                             |  | 42,94                           | 37,5         |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                     | Mindest-betrag variabler Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG<br>Craton Capital-Precious Metal                      | 1                               | 58,74 G                     | 58,74G                            | 58,74                           | 47,73        |
| 10           | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | LRI Invest S.A.<br>Fidcum-avant-garde Stock Fd                             | 1                               | 99,63 G                     | 98,16G                            | 112,92                          | 98,16        |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Basics                       | 1                               | 23,59 G                     | 23,34G                            | 25,65                           | 23,3         |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst - Classic Stock Fund  | 1                               | 114,62 G                    | 110,05G                           | 133,88                          | 110,05       |
| 10           | Euro 1,41                 | Euro 2,9  | 16.12.15                        |       | 975411                 | DE0009754119 | MEAG ProlInvest                                                            | 1                               | 130,25 G                    | 125,08G                           | 155,01                          | 125,08       |
| 4            | Euro 1,35                 | Euro 1,6  | 18.06.15                        |       | 975433                 | DE0009754333 | MEAG EuroInvest                                                            | 1                               | 69,17 G                     | 66,39G                            | 78,64                           | 66,39        |
| 11           | Euro 1,5                  | Euro 1    | 23.11.15                        |       | 975222                 | DE0009752220 | Metzler Investment GmbH<br>Metzler Aktien Europa                           | 1                               | 104,95 G                    | 101,36G                           | 117,98                          | 101,36       |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 975225                 | DE0009752253 | Metzler Wachstum International                                             | 1                               | 130,39 G                    | 126,82G                           | 149,48                          | 126,82       |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 976168                 | DE0009761684 | Metzler Euro Liquidity                                                     | 1                               | 68,14 G                     | 68,14G                            | 68,14                           | 68,11        |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler Ireland Ltd.<br>Metzler I.I.-Metz.Eur.Sm.Comp.                     | 1                               | 228,22 G                    | 228,22G                           | 264,37                          | 228          |
| 10           | Th.                       | Euro 0,71 | 16.12.15                        |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth                                             | 1                               | 139,08 G                    | 139,08G                           | 156,17                          | 138,43       |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                                             | 1                               | 40,39 G                     | 40,39G                            | 45,88                           | 39,94        |
| 10           | Euro 0,76                 | Th.       |                                 |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                                             | 1                               | 74,28 G                     | 74,28G                            | 79,84                           | 69,1         |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | Morgan Stanley Investment Management Ltd<br>MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1                               | 60,36 G                     | 58,65G                            | 64,9                            | 55,12        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)                                             | 1                               | 46,2 G                      | 46,13G                            | 46,78                           | 45,86        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                                              | 1                               | 33,35 G                     | 32,83G                            | 37,23                           | 32,63        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                                             | 1                               | 27,22 G                     | 26,7G                             | 29,88                           | 26,03        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                                             | 1                               | 38,33 G                     | 36,96G                            | 42,81                           | 36,96        |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                                                 | 1                               | 52,11 G                     | 49,94G                            | 63,78                           | 49,94        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                                 | 1                               | 15,87 G                     | 15,89G                            | 15,89                           | 15,67        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                              | 1                               | 43,33 G                     | 43,3G                             | 43,5                            | 42,97        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                             | 1                               | 30,8 G                      | 30,15G                            | 32,49                           | 28,21        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                             | 1                               | 20,32 G                     | 20,31G                            | 20,38                           | 20,31        |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                                             | 1                               | 20,89 G                     | 20,73G                            | 21,42                           | 20,71        |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha                                             | 1                               | 10,3 G                      | 9,85G                             | 11,55                           | 9,85         |
| 1            |                           |           |                                 |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund           | 1                               | 95,8 G                      | 94,06G                            | 106,32                          | 94,06        |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | Nestor Investment Management S.A.<br>NESTOR Osteuropa Fonds                | 1                               | 144,13 G                    | 140,37G                           | 155,66                          | 130,95       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR Europa Fonds                                                        | 1                               | 164,2 G                     | 157,59G                           | 179,37                          | 157,59       |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR Fernost Fonds                                                       | 1                               | 78,54 G                     | 78,34G                            | 96,44                           | 78,34        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NESTOR Australien Fonds                                                    | 1                               | 133,31 G                    | 129,74G                           | 156,21                          | 129,74       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR Gold Fonds                                                          | 1                               | 77,28 G                     | 80,69G                            | 80,69                           | 55,1         |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | NESTOR Afrika Fonds                                                        | 1                               | 65,4 G                      | 66,29G                            | 69,53                           | 57,95        |
| 9            | Euro 0,86                 | Euro 0,45 | 09.10.15                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG<br>NORD/LB AM GCX-Fonds                        | 1                               | 120,8 G                     | 117,66G                           | 134,18                          | 117,66       |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea Investment Funds S.A.<br>Nordea 1-North Am.Value Fund               | 1                               | 35,41 G                     | 35,05G                            | 40,67                           | 35,05        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swed.Kron.Reserve                                                 | 1                               | 20,16 G                     | 19,98G                            | 20,7                            | 19,98        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                             | 1                               | 16,83 G                     | 16,28G                            | 18,34                           | 15,95        |
| 1            | Th.                       | Th.       |                                 |       | 358631                 | LU0173777870 | Nordea 1-Senior Generations Eq                                             | 1                               | 12,65 G                     | 12,38G                            | 14,4                            | 12,38        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                                  | 1                               | 65,1 G                      | 63,43G                            | 76,06                           | 63,43        |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd                                                 | 1                               | 48,26 G                     | 47,06G                            | 54,91                           | 47,06        |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                               | 1                               | 35,41 G                     | 35,05G                            | 40,53                           | 35,05        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asian Focus Equity Fd                                             | 1                               | 14,48 G                     | 14,48G                            | 16,81                           | 14,39        |
| 1            | Th.                       | Th.       |                                 |       | 935934                 | LU0109905058 | Nordea 1-Senior Generations Eq                                             | 1                               | 12,65 G                     | 12,38G                            | 14,35                           | 12,38        |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-African Equity Fund                                               | 1                               | 10,45 G                     | 10,21G                            | 11,85                           | 10,1         |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Consumer Fd                                              | 1                               | 17,15 G                     | 16,84G                            | 18,56                           | 16,41        |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                             | 1                               | 12,07 G                     | 12,07G                            | 12,07                           | 11,91        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal.                                              | 1                               | 148,39 G                    | 147,86G                           | 155,96                          | 146,18       |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1            | Th.            | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea Investment Funds S.A.<br>Nordea 1-Climate a.Envir.Eq.FD  | 1                               | 11,02 G                     | 10,8G                             | 12,96                           | 10,8         |
| 11           | Th.            | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld Lux S.A.<br>ÖkoWorld - Klima                           | 1                               | 44,53 G                     | 43,03G                            | 53,24                           | 43,03        |
| 11           | Th.            | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld Water for Life                                         | 1                               | 124,75 G                    | 120,57G                           | 145,07                          | 120,57       |
| 11           | Th.            | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld-ÖkoVision Classic                                      | 1                               | 132,04 G                    | 127,91G                           | 148,68                          | 127,91       |
| 11           | Th.            | Euro 1,07 | 12.02.16                        |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.àr.L.<br>Multi Invest OP  | 1                               | 38,43 G                     | 38,43G                            | 42,72                           | 38,35        |
| 10           | Th.            | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy    | 1                               | 58,99 G                     | 57,86G                            | 67,8                            | 57,62        |
| 10           | Th.            | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                             | 1                               | 59,1 G                      | 57,96G                            | 67,79                           | 57,6         |
| 10           | Th.            | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                             | 1                               | 59,1 G                      | 57,96G                            | 67,79                           | 57,6         |
| 10           | Th.            | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                    | 1                               | 128,46 G                    | 129,54G                           | 131,25                          | 125,28       |
| 10           | Th.            | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet - Biotech                                                | 1                               | 500,44 G                    | 485,33G                           | 690,35                          | 485,33       |
| 10           | Th.            | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet-Health                                                   | 1                               | 197,31 G                    | 193,76G                           | 230,27                          | 193,76       |
| 10           | Th.            | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech                                                | 1                               | 413,83 G                    | 397,72G                           | 557,02                          | 397,72       |
| 10           | Th.            | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Indian Equits                                          | 1                               | 330,18 G                    | 326,73G                           | 365,1                           | 326,73       |
| 10           | Th.            | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet - Water                                                  | 1                               | 234,31 G                    | 231,67G                           | 251,98                          | 228,65       |
| 10           | Th.            | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet-Digital Communication                                    | 1                               | 189,79 G                    | 183,33G                           | 212,88                          | 183,33       |
| 10           | Th.            | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Greater China                                          | 1                               | 320,21 G                    | 320,21G                           | 376                             | 313,28       |
| 10           | Th.            | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Emerging Markets                                       | 1                               | 348,99 G                    | 348,99G                           | 384,5                           | 330,56       |
| 10           | Th.            | Th.       |                                 |       | 675168                 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD                                    | 1                               | 118,79 G                    | 119,08G                           | 123,63                          | 118,79       |
| 10           | Th.            | Th.       |                                 |       | 675186                 | LU0128488383 | Pictet-USD Government Bonds                                     | 1                               | 557,99 G                    | 559,76G                           | 573,26                          | 554,85       |
| 10           | Th.            | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-Global Emerging Debt                                     | 1                               | 291,99 G                    | 293,52G                           | 306,73                          | 291,99       |
| 10           | Th.            | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                                   | 1                               | 266,76 G                    | 264,59G                           | 299,62                          | 258,63       |
| 10           | Th.            | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-European Equity Select.                                  | 1                               | 530,84 G                    | 526,62G                           | 591,23                          | 523,43       |
| 10           | Th.            | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet - Small Cap Europe                                       | 1                               | 1.035,51 G                  | 1020,05G                          | 1.162,43                        | 1.020,05     |
| 10           | Th.            | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                                       | 1                               | 945,37 G                    | 931,24G                           | 1.062,08                        | 931,24       |
| 10           | Th.            | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Eastern Europe                                         | 1                               | 225,98 G                    | 217,36G                           | 245,04                          | 210,65       |
| 10           | Th.            | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                         | 1                               | 218,39 G                    | 216,88G                           | 223,27                          | 216,88       |
| 10           | Euro 5,24      | Euro 4,25 | 04.12.15                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                         | 1                               | 85,82 G                     | 85,34G                            | 87,86                           | 85,34        |
| 10           | Euro 2,13      | Euro 2,03 | 04.12.15                        |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                   | 1                               | 86,53 G                     | 86,47G                            | 86,55                           | 86,41        |
| 10           | Th.            | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                   | 1                               | 134,02 G                    | 133,98G                           | 134,05                          | 133,83       |
| 10           | Th.            | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-Asian Equit.Ex Japan                                     | 1                               |                             |                                   | 186,18                          | 166,23       |
| 1            | Th.            | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Asset Management S.A.<br>Pioneer Funds - Italian Equity | 1                               | 6,33 G                      | 6,04G                             | 7,62                            | 6,04         |
| 1            | Th.            | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Fds-Em.Eur.a.Medit.Eq.                                  | 1                               | 12,85 G                     | 12,42G                            | 13,77                           | 11,94        |
| 1            | Th.            | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                                  | 1                               | 11,69 G                     | 11,3G                             | 12,54                           | 10,87        |
| 1            | Th.            | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds - Euroland Equity                                   | 1                               | 6,09 G                      | 5,87G                             | 6,76                            | 5,87         |
| 1            | Th.            | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds-Emerging Mkts Equ.                                  | 1                               | 5,85 G                      | 5,8G                              | 6,67                            | 5,71         |
| 1            | Th.            | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-European Research                                   | 1                               | 5,24 G                      | 5,04G                             | 5,97                            | 5,04         |
| 1            | Th.            | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-Top Europ. Players                                  | 1                               | 7,17 G                      | 6,91G                             | 8,1                             | 6,91         |
| 1            | Th.            | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds - U.S. Research                                     | 1                               | 7,63 G                      | 7,52G                             | 8,6                             | 7,52         |
| 1            | Th.            | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                                     | 1                               | 6,92 G                      | 6,82G                             | 7,81                            | 6,82         |
| 1            | Th.            | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds-US DL Short-Term                                    | 1                               | 5,83 G                      | 5,82G                             | 6,06                            | 5,81         |
| 1            | Th.            | Th.       |                                 |       | 580534                 | LU0119440518 | Pioneer Fds-US DL Short-Term                                    | 1                               | 5,03 G                      | 5,02G                             | 5,24                            | 5,02         |
| 1            | Euro 0,95      | Euro 1,32 | 16.02.15                        |       | 534304                 | LU0149168907 | Pioneer Inv. Total Return                                       | 1                               | 46,7 G                      | 46,48G                            | 47,68                           | 46,28        |
| 1            | Th.            | Th.       |                                 |       | 805665                 | LU0133643469 | Pioneer Fds - U.S. Pioneer Fd                                   | 1                               | 6,98 G                      | 6,89G                             | 7,73                            | 6,89         |
| 1            | Th.            | Th.       |                                 |       | 797587                 | LU0133656446 | Pioneer Fds-China Equity                                        | 1                               | 9,72 G                      | 9,69G                             | 11,84                           | 9,68         |
| 1            | Th.            | Th.       |                                 |       | 797590                 | LU0133659622 | Pioneer Fds - Euro Corp. Bond                                   | 1                               | 9,04 G                      | 9,04G                             | 9,14                            | 8,98         |
| 1            | Th.            | Th.       |                                 |       | 766589                 | LU0133607589 | Pioneer Fds - U.S. Mid Cap V.                                   | 1                               | 8,85 G                      | 8,7G                              | 10,07                           | 8,7          |
| 1            | Th.            | Th.       |                                 |       | A0MJ48                 | LU0271656133 | Pioneer Fds - Global Ecology                                    | 1                               | 215,37 G                    | 208,76G                           | 242,44                          | 208,76       |
| 1            | Euro 1,22      | Euro 1,04 | 16.02.15                        |       | A0MJ4G                 | LU0280674374 | Pioneer Fds - Euro Corp. Bond                                   | 1                               | 56,07 G                     | 56,08G                            | 56,7                            | 55,69        |
| 1            | Th.            | Th.       |                                 |       | A0MJ4R                 | LU0271651761 | Pioneer Fds - Global Select                                     | 1                               | 76,6 G                      | 75,59G                            | 87,36                           | 75,59        |
| 1            | Th.            | Th.       |                                 |       | A0MJ5A                 | LU0271656307 | Pioneer Fds - Europ.Potential                                   | 1                               | 148,13 G                    | 140,88G                           | 167,11                          | 140,88       |
| 1            | Th.            | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Pioneer Inv. Total Return                                       | 1                               | 65,27 G                     | 64,96G                            | 66,64                           | 64,68        |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Pioneer Investments Kapitalanlagegesellschaft mbH      |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 848495                 | DE0008484957 | Pioneer Inv.Glob.Convertibles                          | 1                               | 116,49 G                    | 115,94G                           | 123,14                          | 115,94       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 975230                 | DE0009752303 | Pioneer Investm. German Equity                         | 1                               | 168,17 G                    | 161,51G                           | 191,64                          | 161,51       |
| 10           | Euro 0,91                 | Euro 0,85 | 16.11.15                        |       | 975231                 | DE0009752311 | Pioneer Inv. Euro Bond Medium                          | 1                               | 52,14 G                     | 52,19G                            | 52,19                           | 51,82        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 975245                 | DE0009752451 | Pioneer Inv. Euro Geldmarkt                            | 1                               | 48,93 G                     | 48,93G                            | 48,96                           | 48,93        |
| 9            | Euro 2,11                 | Euro 1,75 | 15.10.15                        |       | 701270                 | DE0007012700 | Pioneer Investm.Disc.Balanced                          | 1                               | 70,71 G                     | 70,43G                            | 71,02                           | 70,22        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 978530                 | DE0009785303 | NORDINTERNET                                           | 1                               | 56,24 G                     | 54,33G                            | 70,44                           | 54,33        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 979200                 | DE0009792002 | Pioneer Investm. Substanzwerte                         | 1                               | 50,53 G                     | 50,39G                            | 51,56                           | 48,78        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 979217                 | DE0009792176 | nordasia.com                                           | 1                               | 53,84 G                     | 52,28G                            | 58,83                           | 52,21        |
| 2            | Th.                       | Th.       | 01.02.15                        |       | 976950                 | DE0009769505 | Pioneer Inv. Akt. Deutschland                          | 1                               | 137,37 G                    | 132,49G                           | 158,4                           | 132,49       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 977973                 | DE0009779736 | Pioneer Investments Top World                          | 1                               | 102,75 G                    | 100,22G                           | 115,85                          | 100,22       |
| 2            | Th.                       | Th.       | 01.02.15                        |       | 977988                 | DE0009779884 | Pioneer Inv. Aktien Rohstoffe                          | 1                               | 58,8 G                      | 58,48G                            | 64,94                           | 53,36        |
|              |                           |           |                                 |       |                        |              | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1                               | 118,53 G                    | 118,08G                           | 120,89                          | 118,08       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                         | 1                               | 155,22 G                    | 151,51G                           | 171,88                          | 151,51       |
| 1            | Euro 0,97                 | Euro 0,79 | 15.04.15                        |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                          | 1                               | 116,56 G                    | 116,11G                           | 118,88                          | 116,11       |
| 1            |                           | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Strategy SELECT                          | 1                               | 99,33 G                     | 98,84G                            | 104,98                          | 98,84        |
|              |                           |           |                                 |       |                        |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |                                 |                             |                                   |                                 |              |
| 11           | Euro 4,93                 | Euro 4,54 | 15.01.16                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 108,86 G                    | 108,39G                           | 113,28                          | 107,29       |
| 6            | Euro 1,54                 | Euro 1,25 | 17.08.15                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien                              | 1                               | 86,8 G                      | 85,87G                            | 93,99                           | 79,81        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien                              | 1                               | 97,53 G                     | 96,48G                            | 105,61                          | 89,67        |
| 6            | Euro 2,25                 | Euro 4,31 | 17.08.15                        |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 97,08 G                     | 93,56G                            | 107,69                          | 93,56        |
| 2            | Euro 3,4                  | Euro 3,12 | 01.04.15                        | 021   | 973205                 | AT0000936513 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 166,28 G                    | 160,26G                           | 177,12                          | 151,94       |
| 9            | Euro 2,15                 | Euro 7,17 | 16.11.15                        |       | 971029                 | AT0000859525 | Raiffeisen-Global-Aktien                               | 1                               | 202,92 G                    | 199,2G                            | 231,81                          | 199,2        |
| 9            | Euro 0,21                 | Euro 0,26 | 16.11.15                        |       | 971129                 | AT0000859509 | Raiffeisen-EuroPlus-Rent                               | 1                               | 7,26 G                      | 7,25G                             | 7,27                            | 7,21         |
| 10           | Euro20                    | Euro 7,91 | 15.12.15                        |       | 971425                 | AT0000859517 | Raiff.-Nachhaltigkeitsfds.-Mix                         | 1                               | 738,25 G                    | 730,25G                           | 778,16                          | 730,25       |
| 2            | Euro 1,35                 | Euro 1,53 | 01.04.15                        | 027   | 971727                 | AT0000859582 | Raiffeisen-Global-Rent                                 | 1                               | 57,49 G                     | 57,74G                            | 58,17                           | 57,32        |
| 9            | Euro 0,08                 | Euro 0,11 | 16.11.15                        |       | 939379                 | AT0000805221 | Raiffeisen-EuroPlus-Rent                               | 1                               | 12,27 G                     | 12,25G                            | 12,31                           | 12,2         |
| 2            | Euro 2,23                 | Euro 2,78 | 01.04.15                        |       | 926452                 | AT0000996681 | Raiffeisen-Euro-Rent                                   | 1                               | 90,43 G                     | 90,43G                            | 90,61                           | 89,35        |
| 2            | Euro 0,48                 | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 191,33 G                    | 184,41G                           | 203,8                           | 174,83       |
| 10           | Th.                       | Th.       |                                 |       | 921190                 | AT0000805189 | Raiffeisen-Österreich-Aktien                           | 1                               | 147,08 G                    | 140,34G                           | 167,88                          | 140,34       |
| 2            | Euro 4,26                 | Euro 3,99 | 15.04.15                        |       | 921291                 | AT0000796529 | Raiffeisen-Europa-HighYield                            | 1                               | 80,34 G                     | 79,86G                            | 81,61                           | 79,28        |
| 2            | Euro 2,3                  | Euro 2,36 | 15.04.15                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 187,9 G                     | 186,77G                           | 190,84                          | 185,44       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Euro-Rent                                   | 1                               | 159,71 G                    | 159,71G                           | 160,03                          | 157,8        |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1                               | 256,05 G                    | 253,99G                           | 258,96                          | 249,22       |
| 9            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1                               | 234,72 G                    | 230,43G                           | 268,14                          | 230,43       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1                               | 179,75 G                    | 177,53G                           | 193,68                          | 170,41       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Österreich-Aktien                           | 1                               | 155,17 G                    | 148,06G                           | 177,12                          | 148,06       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 200,8 G                     | 193,53G                           | 213,88                          | 183,48       |
| 1            | Euro 1,37                 | Euro 1,11 | 16.03.15                        |       | 602245                 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 65,49 G                     | 65,45G                            | 65,53                           | 65,42        |
| 4            | Euro 0,88                 | Euro 1,14 | 15.06.15                        |       | 633634                 | AT0000677901 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                               | 95,34 G                     | 93,18G                            | 106,5                           | 93,18        |
| 2            | Euro 3,72                 | Euro 5    | 15.04.15                        |       | 591726                 | AT0000740642 | Raiffeisen-Osteuropa-Rent                              | 1                               | 107,17 G                    | 106,31G                           | 108,39                          | 104,31       |
| 2            | Euro 1,39                 | Euro 6,69 | 15.04.15                        |       | 591730                 | AT0000745856 | Raiffeisen-Eurasien-Aktien                             | 1                               | 145,31 G                    | 143,52G                           | 156,58                          | 137,77       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Europa-Aktien                               | 1                               | 188,57 G                    | 180,72G                           | 211,34                          | 180,72       |
| 8            | Euro 1,97                 | Euro 1,86 | 15.10.15                        |       | 813154                 | AT0000638986 | Raiffeisen-Europa-SmallCap                             | 1                               | 208,91 G                    | 198,95G                           | 233,29                          | 198,95       |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 232,16 G                    | 221,08G                           | 259,24                          | 221,08       |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                               | 105,18 G                    | 102,8G                            | 117,48                          | 102,8        |
| 6            | Euro 2,06                 | Euro10,01 | 17.08.15                        |       | 661702                 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 168,31 G                    | 167,17G                           | 189,33                          | 163,43       |
| 2            | Euro 1,05                 | Euro 1,04 | 01.04.15                        |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1                               | 139 G                       | 139G                              | 139,28                          | 137,34       |
| 9            | Euro 2,12                 | Euro 3,36 | 16.11.15                        |       | 763713                 | AT0000764154 | Raiffeisen-Pazifik-Aktien                              | 1                               | 109,43 G                    | 110,13G                           | 124,04                          | 108,55       |
| 9            | Euro 1,52                 | Euro 3,8  | 16.11.15                        |       | 763714                 | AT0000764741 | Raiffeisen-US-Aktien                                   | 1                               | 118,51 G                    | 116,6G                            | 133,23                          | 116,6        |
| 9            | Th.                       | Euro 2,5  | 16.11.15                        |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 130,27 G                    | 128,17G                           | 146,44                          | 128,17       |
|              |                           |           |                                 |       |                        |              | Robeco Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | RobecoSAM Sust.Agribusiness Eq                         | 1                               | 125,2 G                     | 122,95G                           | 136                             | 121,7        |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco US Premium Equities                             | 1                               | 161,44 G                    | 158,37G                           | 181,59                          | 158,37       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 42,47 G                     | 41,13G                            | 47,16                           | 41,13        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1                               | 125,94 G                    | 124,74G                           | 141,75                          | 122,33       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1                               | 62,01 G                     | 61,22G                            | 73,23                           | 61,22        |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco New Wld Financials Equis                        | 1                               | 44,48 G                     | 42,71G                            | 52,59                           | 42,71        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Property Equities                               | 1                               | 136,93 G                    | 133,06G                           | 149,74                          | 133,06       |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco GI Consumer Trends Equ.                         | 1                               | 136,77 G                    | 132,85G                           | 157,22                          | 132,85       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                               | 117,24 G                    | 115,51G                           | 132,63                          | 115,51       |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                               | 90,37 G                     | 90,4G                             | 90,54                           | 89           |
| 1            | Th.                       | Th.       |                                 |       |                        |              | Robeco High Yield Bonds                                | 1                               | 119,14 G                    | 117,65G                           | 122,46                          | 117,1        |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Asset Management S.A.                              | 1                               | 40,27 G                     | 39,19G                            | 45,04                           | 39,19        |
| 11           | Euro 0,2                  | Euro 0,69 | 15.01.16                        |       | 542164                 | LU0118405827 | SEB ÖkoLux                                             | 1                               | 94,72 G                     | 92,11G                            | 120,44                          | 92,11        |
| 11           | Euro 1,92                 | Euro 1,86 | 15.01.16                        |       | 588328                 | LU0120526693 | SEB Concept Biotechnology                              | 1                               | 33,33 G                     | 33,07G                            | 35,98                           | 33,01        |
|              |                           |           |                                 |       |                        |              | SEB HighYield                                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1                               | 9,78 G                      | 9,78G                             | 11,19                           | 9,72         |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1                               | 17,18 G                     | 17,18G                            | 17,24                           | 16,94        |
| 6            | Th.                       | Th.       | 01.06.15                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1                               | 11,67 G                     | 11,67G                            | 13,4                            | 11,67        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1                               | 12,09 G                     | 12,09G                            | 12,19                           | 12,08        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1                               | 6,04 G                      | 6,04G                             | 6,81                            | 6,03         |
| 6            | Th.                       | Th.       | 01.06.15                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1                               | 15,92 G                     | 15,8G                             | 16,57                           | 15,8         |
| 1            | Euro 0,49                 | Euro 0,43 | 31.03.15                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1                               | 13,06 G                     | 13,06G                            | 13,08                           | 12,98        |
|              |                           |           |                                 |       |                        |              | Société Générale Securities Services GmbH              |                                 |                             |                                   |                                 |              |
| 11           | Euro 0,67                 | Euro 0,57 | 14.12.15                        |       | A0RL0H                 | DE000A0RL0H6 | HMT Absolute Return Renten                             | 1                               | 48,6 G                      | 48,59G                            | 48,6                            | 48,45        |
| 11           | Th.                       | Th.       | 01.11.15                        |       | A0RL0J                 | DE000A0RL0J2 | HMT Absolute Retu.Multimanager                         | 1                               | 51,36 G                     | 51,36G                            | 51,93                           | 51,36        |
|              |                           |           |                                 |       |                        |              | SYZ Asset Management (Luxembourg) S.A.                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - European Corp. Bonds                          | 1                               | 250,04 G                    | 248,24G                           | 259,95                          | 248,24       |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - Europ. Opportunities                          | 1                               | 387,8 G                     | 372,45G                           | 426,29                          | 370,73       |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | Threadneedle Investment Services Ltd.                  | 1                               | 7,03 G                      | 6,8G                              | 7,79                            | 6,8          |
|              |                           |           |                                 |       |                        |              | Threadrn.Inv.Fds-Euro.Sm.Cos Fd                        |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A14RN5                 | IE00BVFZF452 | Trium UCITS Platform PLC                               | 1                               | 11,11 G                     | 11,11G                            | 11,19                           | 10,98        |
|              |                           |           |                                 |       |                        |              | Trium Blackwall Europe L./Sh.                          | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 848821                 | DE0008488214 | UBS Asset Management [Deutschland] GmbH                | 1                               | 156,06 G                    | 153,34G                           | 173,62                          | 153,34       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 975250                 | DE0009752501 | UBS(D)Equity Fund-Glob.Opport.                         | 1                               | 55,45 G                     | 55,45G                            | 55,54                           | 55,25        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 975165                 | DE0009751651 | UBS (D) Rent-Euro                                      | 1                               | 382,26 G                    | 379,49G                           | 431,85                          | 378,79       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 975175                 | DE0009751750 | UBS(D)Equity Fd.Sm.Caps Germ.                          | 1                               | 307,83 G                    | 304,86G                           | 338,71                          | 299,86       |
|              |                           |           |                                 |       |                        |              | UBS(D)Equity Fd-Mid Caps Germ.                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Luxembourg] S.A.                  |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                               | 57,4 G                      | 55,03G                            | 64,19                           | 55,03        |
| 4            | Th.                       | Th.       |                                 |       | 935870                 | LU0108066076 | UBS (LUX)BF-Convert Europe(EO)                         | 1                               | 151,33 G                    | 149,86G                           | 159,98                          | 149,86       |
| 2            | Euro 1,37                 | Euro 1,1  | 01.04.15                        |       | 935647                 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 99,39 G                     | 98,22G                            | 104,81                          | 98,22        |
| 11           | Th.                       | Th.       |                                 |       | 971186                 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD                           | 1                               | 1.546,73 G                  | 1.546,88G                         | 1.612,12                        | 1.546,73     |
| 11           | Th.                       | Th.       |                                 |       | 971303                 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR                           | 1                               | 836,86 G                    | 836,86G                           | 836,95                          | 836,86       |
| 11           | Th.                       | Th.       |                                 |       | 971462                 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 441,81 G                    | 441,8G                            | 441,87                          | 441,8        |
| 12           | Th.                       | Th.       |                                 |       | 971556                 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                               | 707,6 G                     | 683,7G                            | 791,72                          | 683,7        |
| 6            | Th.                       | Th.       |                                 |       | 972953                 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR)                         | 1                               | 216,8 G                     | 216,73G                           | 217,12                          | 215,71       |
| 12           | Th.                       | Th.       |                                 |       | 972974                 | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)                            | 1                               | 522,03 G                    | 500,16G                           | 586,68                          | 500,16       |
| 4            | Euro 3,1                  | Euro 2,79 | 02.06.15                        |       | 972147                 | LU0033049577 | UBS (Lux) BF - EUR                                     | 1                               | 137,06 G                    | 137,15G                           | 137,4                           | 135,11       |
| 11           | Th.                       | Th.       |                                 |       | 972219                 | LU0066649970 | UBS (Lux) Money Market Fd-AUD                          | 1                               | 1.437,52 G                  | 1.424,65G                         | 1.501,39                        | 1.406,43     |
| 12           | Th.                       | Th.       |                                 |       | 974185                 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1                               | 829,25 G                    | 829,25G                           | 931,27                          | 823,09       |
| 12           | Th.                       | Th.       |                                 |       | 972746                 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)                               | 1                               | 511,13 G                    | 495,95G                           | 559,01                          | 470,28       |
| 2            | Euro20,59                 | Euro16,41 | 01.04.15                        |       | 973767                 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 1.490,73 G                  | 1.473,18G                         | 1.572,02                        | 1.473,18     |
| 3            | Th.                       | Th.       |                                 |       | 974494                 | LU0057957291 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 205,99 G                    | 205,94G                           | 206,14                          | 205,22       |
| 6            | Th.                       | Th.       |                                 |       | A0MMB2                 | LU0286682959 | UBS (Lux) Equity - Brazil(USD)                         | 1                               | 31,3 G                      | 31,58G                            | 32,68                           | 28,41        |
| 6            | Th.                       | Th.       |                                 |       | A0J24F                 | LU0246274897 | UBS (Lux) Equity - Russia DL                           | 1                               | 57,87 G                     | 56,52G                            | 61,91                           | 51,87        |
| 3            | Euro 2,86                 | Euro 2,37 | 05.05.15                        |       | 989676                 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 127,7 G                     | 127,67G                           | 127,79                          | 127,22       |
| 4            | Th.                       | Th.       |                                 |       | 988075                 | LU0086177085 | UBS (Lux) BF-EO H. Yield [EUR]                         | 1                               | 176,06 G                    | 174,82G                           | 180,73                          | 174,82       |
| 12           | Th.                       | Th.       |                                 |       | 987607                 | LU0081259029 | UBS (Lux) Equ.Fd-Gl Multi Tech                         | 1                               | 178,42 G                    | 174,05G                           | 206,88                          | 174,05       |
| 11           | Euro 0,6                  | Euro 0,75 | 04.01.16                        |       | 986995                 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 308,56 G                    | 308,55G                           | 309,36                          | 308,55       |
| 12           | Th.                       | Th.       |                                 |       | 987076                 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD)                           | 1                               | 566,21 G                    | 557,7G                            | 648,59                          | 557,7        |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 986326                 | LU0067027168 | UBS Fund Management [Luxembourg] S.A.                  | 1                               | 145,01 G                    | 141,89G                           | 153,14                          | 134,02       |
| 12           | Th.                       | Th.       |                                 |       | 986327                 | LU0069152568 | UBS(L)Eq.Fd-Centr.Europe (EUR)                         | 1                               | 381,85 G                    | 371,69G                           | 519,53                          | 371,69       |
| 2            | Th.                       | Th.       |                                 |       | 986912                 | LU0073129206 | UBS(Lux)Eq.-Biotech (USD)                              | 1                               | 364,58 G                    | 357,32G                           | 404,42                          | 357,32       |
| 12           | Th.                       | Th.       |                                 |       | 986579                 | LU0067412154 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                               | 675,33 G                    | 675,33G                           | 797,81                          | 672,63       |
| 12           | Th.                       | Th.       |                                 |       | 986580                 | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                               | 853,3 G                     | 861,07G                           | 903,73                          | 812,95       |
| 12           | Th.                       | Th.       |                                 |       | 986408                 | LU0072913022 | UBS(Lux)Equ.-Greater China USD                         | 1                               | 208,1 G                     | 209,99G                           | 239,4                           | 205,8        |
| 6            | Th.                       | Th.       |                                 |       | 216521                 | LU0162626096 | UBS(L)Bd-EUR Corporates (EUR)                          | 1                               | 14,42 G                     | 14,4G                             | 14,45                           | 14,24        |
| 10           | Th.                       | Th.       |                                 |       | 787304                 | LU0153925689 | UBS(Lux)Key Sel.-Europ.Equ.EO                          | 1                               | 15,6 G                      | 14,87G                            | 17,87                           | 14,87        |
| 12           | Th.                       | Th.       |                                 |       | 676908                 | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                          | 1                               | 58,04 G                     | 56,58G                            | 66,97                           | 56,58        |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Switzerland] AG                   |                                 |                             |                                   |                                 |              |
| 2            | Euro 1,57                 | Euro 1,27 | 10.04.15                        | 025   | 972955                 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                               | 96,18 G                     | 95,17G                            | 101,46                          | 95,17        |
| 10           | Euro 0,44                 | Euro 0,04 | 09.12.15                        | 017   | 972958                 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                               | 317,59 G                    | 303,17G                           | 361,94                          | 303,17       |
|              |                           |           |                                 |       |                        |              | Union Bancaire Privée [Europe] S.A.                    |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 926385                 | LU0034171404 | UBAM-GCM MidCap US Equi.Growth                         | 1                               | 308,06 G                    | 291,52G                           | 334,94                          | 291,52       |
| 1            | Th.                       | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-Asia Equity                                       | 1                               | 17,69 G                     | 17,32G                            | 19,98                           | 17,11        |
| 1            | Th.                       | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity                                    | 1                               | 224,25 G                    | 222,58G                           | 253,63                          | 222,58       |
| 1            | Th.                       | Th.       |                                 |       | 921802                 | LU0045841987 | UBAM-Neuberg.Berm. US Equ.Val.                         | 1                               | 759,96 G                    | 727,58G                           | 860,83                          | 727,58       |
| 1            | Th.                       | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-Europe Equity                                     | 1                               | 373,26 G                    | 368,46G                           | 419,78                          | 366,1        |
| 1            | Th.                       | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-SNAM Japan Equity Value                           | 1                               | 8,95 G                      | 8,94G                             | 10,32                           | 8,88         |
| 1            | Th.                       | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 1.458,32 G                  | 1432,32G                          | 1.615,55                        | 1.432,32     |
| 1            | Th.                       | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 1.316,03 G                  | 1292,53G                          | 1.459,35                        | 1.292,53     |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Gesellschaft mbH                  |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 1,01 | 17.08.15                        |       | 979772                 | DE0009797720 | Dt.Postbk.Europaf.Aktien                               | 1                               | 57,79 G                     | 55,3G                             | 65,34                           | 55,3         |
| 7            | Th.                       | Euro 1,09 | 17.08.15                        |       | 979773                 | DE0009797738 | Dt.Postbk.VL Invest                                    | 1                               | 38,86 G                     | 37,77G                            | 43,47                           | 37,77        |
| 7            | Th.                       | Euro 0,18 | 17.08.15                        |       | 979775                 | DE0009797753 | Dt.Postbk.Global Player                                | 1                               | 35,74 G                     | 35,21G                            | 40,22                           | 35,21        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 979075                 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 90,1 G                      | 88,62G                            | 104,15                          | 88,62        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 979076                 | DE0009790766 | HP&P Euro Select UI Fonds                              | 1                               | 84,91 G                     | 83,18G                            | 91,14                           | 83,18        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               | 231,72 G                    | 227,36G                           | 262,53                          | 227,36       |
| 1            | Euro 1,71                 | Euro 1,77 | 15.02.16                        |       | 978187                 | DE0009781872 | StarCapital Bondvalue UI                               | 1                               | 69,37 G                     | 69,26G                            | 69,76                           | 69,08        |
| 7            | Th.                       | Th.       | 01.07.15                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds                                 | 1                               | 127,14 G                    | 124,93G                           | 138,61                          | 124,28       |
| 7            | Th.                       | Th.       | 01.07.15                        |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI                                     | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                              | 1                               | 34,41 G                     | 34,26G                            | 36,71                           | 33,2         |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 114,77 G                    | 114,04G                           | 119,07                          | 113,6        |
| 7            |                           | Euro 0,37 | 17.08.15                        |       | A1110J                 | DE000A1110J4 | BRW Vermögensarchitektur II UI                         | 1                               | 103,01 G                    | 101,24G                           | 112,07                          | 101,24       |
| 10           |                           | Euro 0,14 | 16.11.15                        |       | A1111D                 | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                               | 95,61 G                     | 93,91G                            | 109,46                          | 93,91        |
| 10           |                           | Euro 0,35 | 16.11.15                        |       | A1111G                 | DE000A1111G8 | AHP Aristoteles Fonds UI                               | 1                               | 98,43 G                     | 97,01G                            | 107,53                          | 97,01        |
| 11           |                           | Euro 2,25 | 15.12.15                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency                               | 1                               | 94,22 G                     | 93,42G                            | 96,95                           | 92,86        |
| 11           |                           | Euro 0,4  | 15.12.15                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklus                                  | 1                               | 76,19 G                     | 73,64G                            | 83,45                           | 71,71        |
| 1            | Euro 2,05                 | Euro 1,7  | 15.02.16                        |       | A1H72N                 | DE000A1H72N5 | ASSETS Defensive Opportunit.UI                         | 1                               | 101,6 G                     | 101,43G                           | 102,53                          | 101,43       |
| 7            | Euro 0,45                 | Euro 0,5  | 17.08.15                        |       | A1T75N                 | DE000A1T75N3 | BRW Vermögensarchitektur I UI                          | 1                               | 105,23 G                    | 104,03G                           | 110,9                           | 104,03       |
| 10           | Euro 1,28                 | Euro 0,92 | 16.11.15                        |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI                          | 1                               | 92,96 G                     | 91,08G                            | 100,36                          | 91,08        |
| 10           | Euro 0,5                  | Euro 0,5  | 16.11.15                        |       | 848367                 | DE0008483678 | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1                               | 42,09 G                     | 42,03G                            | 42,87                           | 42,03        |
| 10           | Euro 0,38                 | Euro 1    | 16.11.15                        |       | 848373                 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 131,09 G                    | 127,97G                           | 148,75                          | 127,97       |
| 10           | Euro 1                    | Euro 1    | 16.11.15                        |       | 849067                 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 41,83 G                     | 40,74G                            | 44,71                           | 40,74        |
| 10           | Euro 0,4                  | Euro 0,4  | 16.11.15                        |       | 849154                 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 28,97 G                     | 28,92G                            | 29,03                           | 28,69        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 663659                 | DE0006636590 | PSM Growth UI                                          | 1                               | 59,18 G                     | 59,06G                            | 59,74                           | 59,06        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Pl.Fds UI                          | 1                               | 44,42 G                     | 44,29G                            | 48,6                            | 43,11        |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 531696                 | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                               | 86,25 G                     | 84,9G                             | 93,43                           | 84,9         |
| 1            | Euro 0,19                 | Euro 0,15 | 15.02.16                        |       | 531713                 | DE0005317135 | ACATIS 5 STERNE-UNIVERSAL-FDS                          | 1                               | 72,12 G                     | 70,85G                            | 79,67                           | 70,85        |
| 1            | Euro 0,92                 | Euro 1,47 | 18.02.15                        |       | 531732                 | DE0005317325 | HannoverscheMediumInvest                               | 1                               | 51,19 G                     | 50,95G                            | 54,04                           | 50,95        |
| 1            | Euro 1,13                 | Euro 0,75 | 15.02.16                        |       | 531733                 | DE0005317333 | HannoverscheMaxInvest                                  | 1                               | 31,36 G                     | 31,08G                            | 35,51                           | 31,08        |
|              |                           |           |                                 |       |                        |              | Universal-Investment-Luxembourg S.A.                   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien-Strategie                             | 1                               | 68,21 G                     | 67,79G                            | 72,82                           | 67,62        |
| 1            | Th.                       | Th.       |                                 |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.                         | 1                               | 281,99 G                    | 281,47G                           | 330,92                          | 281,47       |
| 1            | Th.                       | Th.       |                                 |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                               | 254,96 G                    | 255,99G                           | 285,2                           | 249,62       |
| 1            | Th.                       | Euro 0,11 | 06.03.15                        |       | A0HGEX                 | LU0232955988 | FPM FDS-Ladon European Value                           | 1                               | 164,81 G                    | 165,36G                           | 190,99                          | 164,59       |

|              |                                            |          |
|--------------|--------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 39 |
|--------------|--------------------------------------------|----------|

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|------------------|------------------|
|                                 |           |            |                                                                     |      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                                   | seit 04.01.2016  |                  |
| Euro                            | 179,572   | 1          | 0,75                                                                | 1,2  | 21.05.15                                    |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                                | 1                                         | 24,15 G                     | 22,59G                                            | 29,04            | 22,59            |
| Euro                            | 209,216   | 1          | 1,5                                                                 | 1,5  | 08.05.15                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                     | 1                                         | 86,97                       | 85,8G                                             | 96               | 82,6             |
| Euro                            | 18,51     | 1          | 0,45                                                                | 0,5  | 14.05.15                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                           | 1                                         | 8,15 G                      | 8,201G                                            | 10               | 8,11             |
| Euro                            | 45,952    | 1          | 0                                                                   | 0    |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                          | 1                                         | 12,14 G                     | 11,795G                                           | 13,8             | 11,8             |
| Euro                            | 48,096    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1                                         | 7,77 G                      | 6,887G                                            | 10,88            | 6,89             |
| Euro                            | 51,27     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                               | 1                                         | 0,05 -T                     | 0,05G*                                            | 0,05             | 0,05             |
| Euro                            | 112,72    | 1          | 0                                                                   | 0    |                                             |                               | 06.06                                            | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                    | 1                                         | 3                           | 2,901G                                            | 3,98             | 2,9              |
| Euro                            | 15,328    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 656940                              | DE0006569403 | Albis Leasing AG                                              | 1                                         | 1,54 G                      | 1,385G                                            | 1,91             | 1,22             |
| Euro                            | 149,238   | 1          | 0,5                                                                 | 0,5  | 07.05.15                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                        | 1                                         | 11,32 G                     | 10,885G                                           | 12,26            | 10,84            |
| Euro                            | 5,198     | 1          | 2,83                                                                | 3,37 | 28.05.15                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                               | 1                                         | 63,5 G                      | 61G                                               | 74,2             | 61               |
| Euro                            | 2,15      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG                                         | 1                                         | 3,8 G                       | 3,95G                                             | 4,3              | 3,6              |
| Euro                            | 115,089   | 10         | 1,35                                                                | *    | 24.02.16*                                   |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                    | 1                                         | 39,25                       | 38,36G-8,11-8,105                                 | 46,7             | 37               |
| Euro                            | 53,642    | 1          | 1,8                                                                 | 1,8  | 15.04.15                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1                                         | 44,88 G                     | 42,645G                                           | 50,51            | 42,65            |
| Euro                            | 58,891    | 7          | 0                                                                   | 1,1  | 01.12.15                                    |                               |                                                  | 521510                              | DE0005215107 | Balda AG                                                      | 1                                         | 2,29 G                      | 2,255G                                            | 2,5              | 2,22             |
| Euro                            | 13,3      | 4          | 0,28                                                                | 0,3  | 17.09.15                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                               | 1                                         | 6,85 G                      | 6,75G                                             | 7,25             | 6,62             |
| Euro                            | 73,001    | 1          | 0                                                                   | 0,15 | 26.06.15                                    |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                      | 1                                         | 13,98 G                     | 13,215G                                           | 17,23            | 13,22            |
| Euro                            | 601,995   | 1          | 2,6                                                                 | 2,9  | 14.05.15                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1                                         | 70                          | 68,84-9,39-8,72-8,14                              | 95,6             | 68,14            |
| Euro                            | 54,5      | 1          | 2,62                                                                | 2,92 | 14.05.15                                    |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht                             | 1                                         | 61 G                        | 58,68G                                            | 75,69            | 58,68            |
| Euro                            | 85,554    | 1          | 0,75                                                                | 0,8  | 20.05.15                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                         | 1                                         | 28,09 G                     | 27,5G                                             | 28,66            | 25,91            |
| Euro                            | 78,075    | 1          | 0                                                                   | 0    |                                             |                               | 06.06                                            | 755140                              | DE0007551400 | Beate Uhse AG                                                 | 1                                         | 0,18 G                      | 0,173G                                            | 0,19             | 0,16             |
| Euro                            | 21        | 1          | 1,1                                                                 | 1,2  | 17.06.15                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                    | 1                                         | 77,49 G                     | 72,72G                                            | 89,13            | 72,72            |
| Euro                            | 252       | 1          | 0,7                                                                 | 0,7  | 01.04.15                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                                 | 1                                         | 81 G                        | 78,13G                                            | 85,49            | 77,89            |
| Euro                            | 24,96     | 1          | 0,07                                                                | 0,13 | 14.05.15                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                           | 1                                         | 6,93 G                      | 6,607G                                            | 7,32             | 6,61             |
| Euro                            | 10,143    | 10         | 2,45                                                                | *    | 17.02.16*                                   |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                                  | 1                                         | 99 G                        | 94,06G                                            | 111,95           | 94,06            |
| Euro                            | 8,1       | 1          | 3,5                                                                 | 3    | 03.07.15                                    |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1                                         | 55,95 G                     | 52,76G                                            | 56,52            | 52,06            |
| Euro                            | 138,072   | 1          | 3                                                                   | 2    | 08.05.15                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                                  | 1                                         | 36,4                        | 35G-5,13                                          | 42,62            | 35               |
| Euro                            | 19,786    | 1          | 0,57                                                                | 0,6  | 08.05.15                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                    | 1                                         | 13,9 G                      | 13,2G                                             | 18,1             | 13,2             |
| Euro                            | 19,786    | 1          | 0,63                                                                | 0,66 | 08.05.15                                    |                               | 06.98                                            | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht                             | 1                                         | 11,41 G                     | 10,55G                                            | 15,07            | 10,55            |
| Euro                            | 92        | 7          | 0,1                                                                 | 0,05 | 24.11.15                                    | 005                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                             | 1                                         | 3,81 G                      | 3,617G-3,7                                        | 4,08             | 3,62             |
| Euro                            | 154,5     | 1          | 2,6                                                                 | 0,9  | 10.06.15                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                                   | 1                                         | 43,74 G                     | 41,715G                                           | 48,14            | 41,72            |
| Euro                            | 14,88     | 1          | 0,4                                                                 | 0,5  | 19.06.15                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                     | 1                                         | 43,55 G                     | 40,1G-0,1                                         | 44,3             | 36,99            |
| Euro                            | 75,344    | 1          | 0,05                                                                | 0,08 | 19.06.13                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                              | 1                                         | 7,3 G                       | 6,06G                                             | 7,76             | 6,06             |
| Euro                            | 81,31     | 10         | 0,45                                                                | 0,4  | 19.03.15                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                         | 1                                         | 27,57 G                     | 25,76G                                            | 28,92            | 25,76            |
| Euro                            | 260,123   | 4          | 0,83                                                                | 0,21 | 12.08.15                                    |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                    | 1                                         | 25,22 G                     | 24,985G                                           | 25,77            | 24,28            |
| Euro                            | 17,647    | 1          | 0,2                                                                 | 0,2  | 21.05.15                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1                                         | 12,75 -T                    | 12,38-T                                           | 13,08            | 11,65            |
| Euro                            | 4,232     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1                                         | 3,5 G                       | 3,3G                                              | 3,72             | 3,3              |
| Euro                            | 19,24     | 1          | 1,5                                                                 | 1,55 | 04.06.15                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1                                         | 48,89 G                     | 47,11G                                            | 53,15            | 47,11            |
| Euro                            | 44,381    | 1          | 0                                                                   | 0    |                                             |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                        | 1                                         | 6,76 G                      | 6,768G                                            | 7,03             | 6,76             |
| Euro                            | 141,221   | 1          | 0,36                                                                | 0,4  | 08.05.15                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                             | 1                                         | 9,98 G                      | 9,766G                                            | 10,72            | 9,5              |
| Euro                            | 53,219    | 1          | 0,35                                                                | 0,35 | 21.05.15                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical AG                                         | 1                                         | 36,02 G                     | 33,935G                                           | 37,61            | 32,7             |
| Euro                            | 93,6      | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                          | 1                                         | 1,89 G                      | 1,85G                                             | 1,98             | 1,71             |
| Euro                            | 202,5     | 1          |                                                                     |      |                                             |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, Gewinnber. ab 01.01.2015                         | 1                                         | 28,68 G                     | 26,395G                                           | 32,8             | 26,4             |
| Euro                            | 96        | 1          | 0,64                                                                | 0,4  | 08.05.15                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                     | 1                                         | 31,34 G                     | 29,2G                                             | 36,1             | 29,2             |
| Euro                            | 3.069,672 | 1          | 2,25                                                                | 2,45 | 02.04.15                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                    | 1                                         | 59,57                       | 58,49G-9,78-8,21-8,27-8,23-9,1-8,6-8,61-8,23-9,21 | 75,8             | 58,21            |
| Euro                            | 11,945    | 1          | 0,5                                                                 | 0,25 | 06.05.15                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                                   | 1                                         | 16,97 G                     | 16,69G                                            | 20,8             | 16,69            |
| Euro                            | 48,533    | 10         | 0,5                                                                 | 0,4  | 25.02.16*                                   |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                      | 1                                         | 26,29 G                     | 25,3G                                             | 29,2             | 25,3             |
| Euro                            | 193       | 1          | 2,1                                                                 | 2,1  | 14.05.15                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                             | 1                                         | 75,9 G                      | 72,2G                                             | 79,8             | 72,2             |
| Euro                            | 53,946    | 1          | 1,25                                                                | 1,3  | 19.06.15                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                          | 1                                         | 38,02 G                     | 36,84G                                            | 40,19            | 36,54            |
| Euro                            | 380,376   | 1          |                                                                     |      |                                             |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, Gewinnber. ab 01.01.2015          | 1                                         | 8,63 G                      | 8,309G                                            | 10,98            | 8,31             |
| Euro                            | 337,412   | 1          | 0,34                                                                | 0,44 | 15.06.15                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                            | 1                                         | 23,24 G                     | 21,94G                                            | 25,35            | 21,94            |
| Euro                            |           | 1          |                                                                     |      |                                             |                               |                                                  | A2AAE0                              | DE000A2AAE06 | --, neue, Gewinnber. ab 01.01.2016                            | 1                                         | 24 -T                       | 22-T                                              | 24               | 22               |
| Euro                            | 308,978   | 1          | 0,07                                                                | 0,07 | 30.04.15                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                      | 1                                         | 2,9 G                       | 2,765G                                            | 3,6              | 2,77             |
| Euro                            | 68,578    | 1          | 0,35                                                                | 0,35 | 03.07.15                                    |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                                  | 1                                         | 8,01 G                      | 7,715G                                            | 9,33             | 7,71             |
| Euro                            | 204,927   | 1          | 0,5                                                                 | 0,55 | 11.05.15                                    | 019                           | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                                   | 1                                         | 35,5 G                      | 34,7G                                             | 37,58            | 34,7             |
| Euro                            | 180,53    | 1          | 0                                                                   | 0,15 | 18.06.15                                    |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                         | 1                                         | 3,8 G                       | 3,694G                                            | 3,87             | 3,56             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |                 | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|-----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |                 |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 26,01                      | 1          | 0,77                                                                    | 1,33            | 04.05.15                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                  | 1                                         | 47,81 G                     | 47,12G                            | 60,77                               | 47,1             |
| Euro 60,241                     | 1          | 1,6                                                                     | 1,7             | 22.05.15                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                              | 1                                         | 34,52                       | 33,855G                           | 41,37                               | 33,85            |
| Euro 88,579                     | 1          | 1,45                                                                    | 1,65            | 18.05.15                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                   | 1                                         | 57,98 G                     | 54,5G                             | 72                                  | 54,5             |
| Euro 22,735                     | 10         | 0,1                                                                     | 0,1             | 28.05.15                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,06 G                      | 2,066G                            | 2,34                                | 2,06             |
| Euro 63,36                      | 1          | 0,5                                                                     | 0,55            | 14.05.15                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 22,48 G                     | 20,615G                           | 23,39                               | 20,43            |
| Euro 15                         | 1          | 0                                                                       | 0,35            | 26.06.15                                    |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                         | 1                                         | 6,07 G                      | 6,051G                            | 6,36                                | 5,97             |
| Euro 6,76                       | 1          | 1,5                                                                     | 1,5             | 11.06.15                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 28,5 G                      | 28,5G                             | 29,1                                | 26,5             |
| Euro 6,708                      | 1          | 1,5                                                                     | 1,5             | 11.06.15                                    |                               |                                                  | 570653                              | DE0005706535 | „-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 27,9 G                      | 27,01G                            | 29,6                                | 26,8             |
| Euro 18,348                     | 1          | 0                                                                       | 0               |                                             |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology          | 1                                         | 6,7 G                       | 6,591G                            | 7,49                                | 6,59             |
| Euro 466                        | 1          | 1                                                                       | 1               | 20.05.15                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 27,09 G                     | 25,795G                           | 30,18                               | 25,8             |
| Euro 131,711                    | 1          | 0                                                                       | 0               |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 3,2 G                       | 2,894G                            | 4,09                                | 2,89             |
| Euro 923,851                    | 1          | 1,25                                                                    | 1,35            | 01.06.15                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 52,04 G                     | 49,51G                            | 58,83                               | 49,51            |
| Euro 128,061                    | 1          | 1,45                                                                    | 1,5             | 22.05.15                                    |                               |                                                  | A0ZZZZ                              | DE000A0ZZZZ5 | freenet AG                                                | 1                                         | 27,16 G                     | 25,865G-6,345-6,33                | 30,8                                | 25,86            |
| Euro 312,863                    | 1          | 0,77                                                                    | 0,78            | 20.05.15                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 74,49 G                     | 71,94G                            | 82,68                               | 71,48            |
| Euro 436,244                    | 1          | 1,25                                                                    | 0,44            | 21.05.15                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 52,75                       | 52,48                             | 64,78                               | 52,48            |
| Euro 69,5                       | 1          | 1,38                                                                    | 0,76            | 07.05.15                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 31,11 G                     | 29,35G                            | 37,13                               | 29,35            |
| Euro 69,5                       | 1          | 1,4                                                                     | 0,77            | 07.05.15                                    |                               | 03.08                                            | 579043                              | DE0005790430 | „-“, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 34,36                       | 34,21G                            | 43,17                               | 34,21            |
| Euro 520,376                    | 1          | 0,6                                                                     | 0,7             | 17.04.15                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 40,63 G                     | 38,975G                           | 41,2                                | 33,56            |
| Euro 31,4                       | 12         | 0,7                                                                     | 0,75            | 04.05.15                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 59,22 G                     | 56,68G                            | 71,49                               | 56,68            |
| Euro 45,906                     | 11         | 0,75                                                                    | 0,75            | 17.04.15                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 12,81                       | 12,635G                           | 13,18                               | 9,82             |
| Euro 8,645                      | 4          | 2,2                                                                     | 1,75            | 19.08.15                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 67,85 G                     | 66,67G                            | 71,33                               | 65,66            |
| Euro 153,316                    | 1          | 0,65                                                                    | 0,65            | 29.05.15                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                    | 1                                         | 27,77 G                     | 26,61G                            | 30,5                                | 25,68            |
| Euro 26,326                     | 1          | 0,25                                                                    | 0,25            | 24.06.15                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                       | 1                                         | 22,81                       | 20,73G                            | 31,05                               | 20,73            |
| Euro 122,979                    | 1          | 0                                                                       | 0               |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,48 G                      | 0,428G                            | 0,64                                | 0,43             |
| Euro 176,343                    | 1          |                                                                         | 0               |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01                        | 0,008G-0,008-0,008-0,008          | 0,01                                | 0,01             |
| Euro 29,554                     | 1          | 0,65                                                                    | 0,75            | 21.05.15                                    | 012                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 26,59 G                     | 26,005G                           | 27,25                               | 23               |
| Euro 18,859                     | 1          |                                                                         |                 |                                             |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE LEASING AG                                         | 1                                         | 168,18 G                    | 151,79G                           | 186,12                              | 151,79           |
| Euro 56,677                     | 1          | 0                                                                       | 1,4             | 03.06.15                                    |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 61 G                        | 59,17G                            | 61,89                               | 56,1             |
| Euro 91,573                     | 1          | 0                                                                       | 0               |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R AG                                                    | 1                                         | 8,72 G                      | 8,448G                            | 9,11                                | 7,2              |
| Euro 62,003                     | 1          | 0,4                                                                     | 0,4             | 08.05.15                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 8,65 G                      | 8,444G                            | 9,55                                | 8,39             |
| Euro 70,049                     | 1          | 0,45                                                                    | 0,52            | 12.06.15                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 12,69 G                     | 12,2G                             | 13,89                               | 12,06            |
| Euro 118,111                    | 1          |                                                                         |                 |                                             |                               |                                                  | HLA47                               | DE000HLA4755 | Hapag-Lloyd AG, Gewinnber. ab 01.01.2015                  | 1                                         | 16,45 G                     | 15,26G                            | 20,27                               | 15,26            |
| Euro 13,709                     | 1          | 1,65                                                                    | 1,3             | 16.06.15                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 40,1 G                      | 39,82G                            | 40,85                               | 39,7             |
| Euro 26,209                     | 1          |                                                                         |                 |                                             |                               |                                                  | A16107                              | DE000A161077 | HCI Capital AG                                            | 1                                         | 0,54 -T                     | 0,572-T                           | 0,57                                | 0,44             |
| Euro 563,749                    | 1          | 0,6                                                                     | 0,75            | 08.05.15                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 64,43 G                     | 60,49G                            | 74,44                               | 60,49            |
| Euro 659,041                    | 4          | 0                                                                       | 0               |                                             |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 1,82 G                      | 1,681G                            | 2,24                                | 1,68             |
| Euro 222,222                    | 6          |                                                                         | 0,77            | 28.09.15                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co.                                    | 1                                         | 35,65 G                     | 33,17G                            | 38,79                               | 33,17            |
| Euro 4                          | 1          | 0,53                                                                    | 0,63            | 06.07.15                                    |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                     | 1                                         | 41,97 -T                    | 39,165-T                          | 45,4                                | 39,16            |
| Euro 259,796                    | 1          | 1,2                                                                     | 1,29            | 14.04.15                                    | 028                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 82,01 G                     | 80,72G-0,51                       | 88,42                               | 76,93            |
| Euro 177,432                    | 1          | 1,5                                                                     | 1,7<br>0,2<br>+ | 07.05.15                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 82,61 G                     | 76,78G                            | 84,88                               | 76,78            |
| Euro 15,688                     | 1          | 0,35                                                                    | 0,4             | 11.05.15                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 35,12 G                     | 35,115G                           | 35,5                                | 35,01            |
| Euro 95,421                     | 3          | 0,6                                                                     | 0,6             | 09.07.15                                    |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                      | 1                                         | 25,2 G                      | 25,05G                            | 28,07                               | 24,91            |
| Euro 48                         | 3          | 0,77                                                                    | 0,77            | 10.07.15                                    |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                            | 1                                         | 55,19 G                     | 53,08G                            | 62,09                               | 53,08            |
| Euro 70,4                       | 1          | 3,34                                                                    | 3,62            | 13.05.15                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 70,23 G                     | 67,18G                            | 75,9                                | 64,94            |
| Euro 6,195                      | 1          | 0                                                                       | 0               |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                               | 1                                         | 62,18 -T                    | 51B                               | 79,03                               | 51               |
| Euro 1.621,465                  | 4          | 0                                                                       | 0               |                                             |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1                                         | 0,48 -T                     | 0,483-T                           | 0,51                                | 0,44             |
| Euro 63,571                     | 1          | 1,1                                                                     | 1,2             | 04.06.15                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 39,4 G                      | 37,5G                             | 43,74                               | 37,5             |
| Euro 2.258,543                  | 10         | 0,2 *                                                                   | 0,18            | 18.02.16*                                   |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 10,47                       | 10,3G-0,51                        | 13,17                               | 10,3             |
| Euro 148,819                    | 1          | 0,2                                                                     | 0,2             | 04.06.15                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 11,44 G                     | 10,95G                            | 14,61                               | 10,95            |
| Euro 48                         | 1          | 0,86                                                                    | 1,04            | 20.05.15                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 67,61 G                     | 62G                               | 75,57                               | 62               |
| Euro 88,523                     | 4          | 0                                                                       | 3,17            | 29.10.15                                    |                               |                                                  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG                              | 1                                         | 111,7 G                     | 111,1G                            | 118,07                              | 110,12           |
| Euro 98,9                       | 1          | 0,35                                                                    | 0,55            | 13.05.15                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 42,89 G                     | 40,03G-1,295                      | 45,27                               | 40,03            |
| Euro 249,375                    | 1          | 0                                                                       | 0,2             | 13.05.15                                    |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 8,1 G                       | 7,647G                            | 8,1                                 | 7,01             |
| Euro 42,964                     | 1          | 0                                                                       | 0               |                                             |                               | 09.15                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                         | 1                                         | 25,43 G                     | 23,47G                            | 32,88                               | 23,47            |
| Euro 55,683                     | 1          | 0                                                                       | 0               |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 3,27 G                      | 3,023G                            | 3,47                                | 2,62             |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte                                                              |                |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 40                         | 1          | 2                                                                   | 1,25           | 18.06.15                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                           | 1                                         | 95,6 G                      | 90,5G                             | 108,4            | 90,5             |
| Euro 92,842                     | 1          | 0,3                                                                 | 0,4            | 11.06.15                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                             | 1                                         | 77,6 G                      | 72,65                             | 81,8             | 68,56            |
| Euro 16,101                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | 522734                              | DE0005227342 | KWG Kommunale Wohnen AG                                             | 1                                         | 9,7 G                       | 9,752G                            | 10,3             | 9,7              |
| Euro 91,523                     | 1          | 0,5                                                                 | 0,5            | 14.05.15                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                          | 1                                         | 35,66                       | 34,295G                           | 41,6             | 34,3             |
| Euro 62,77                      | 1          | 1,73                                                                | 1,96           | 25.06.15                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 70,85 G                     | 66,38G                            | 75,44            | 66,38            |
| Euro 32,669                     | 1          | 1                                                                   | 1,2            | 08.05.15                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 31,26 G                     | 28,45G                            | 36,36            | 28,45            |
| Euro 475,477                    | 1          | 3                                                                   | 3,15           | 13.05.15                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 117,85                      | 116,35G                           | 131,9            | 116,35           |
| Euro 22,27                      | 1          | 0,25                                                                | 0,12           | 29.05.15                                    |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 6,5 G                       | 6,35G                             | 7,2              | 6,35             |
| Euro 5,421                      | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 27,33 G                     | 24,02G                            | 33,5             | 24,02            |
| Euro 52,425                     | 1          | 0                                                                   | 0              |                                             |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,46 G                      | 1,437G                            | 1,49             | 1,26             |
| Euro 19,679                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 7,77 G                      | 6,96G                             | 8,97             | 6,35             |
| Euro 48,418                     | 4          | 0,69                                                                | 0,69           | 02.10.15                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 17 G                        | 16,85G                            | 17,4             | 16,85            |
| Euro 168,015                    | 1          | 1,9                                                                 | 1              | 20.04.15                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 75,76 G                     | 72,89G-2,27                       | 87,44            | 72,27            |
| Euro 11,047                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | METRIC mobility solutions AG                                        | 1                                         | 1,42 G                      | 1,381G                            | 1,6              | 1,35             |
| Euro 828,573                    | 10         | 1 *                                                                 | 0,9            | 19.02.16*                                   | 020                           | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 24,99                       | 25G                               | 29,18            | 24,91            |
| Euro 6,846                      | 10         | 1,06 *                                                              | 0,96<br>0,17 + | 19.02.16*                                   | 020                           | 06.00                                            | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 22,81 G                     | 22,1G                             | 23,87            | 21,4             |
| Euro 109,335                    | 1          | 0,16                                                                | 0,17           | 19.06.15                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 2,77                        | 2,63G                             | 3,65             | 2,63             |
| Euro 26,538                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 41,8 G                      | 37,305G                           | 57,5             | 37,31            |
| Euro 22,129                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 6,21 G                      | 5,986G                            | 6,35             | 4,26             |
| Euro 52                         | 1          | 1,35                                                                | 1,45           | 16.04.15                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 80,32 G                     | 76,15G                            | 89,76            | 76,15            |
| Euro 587,725                    | 1          | 7,25                                                                | 7,75           | 24.04.15                                    | 018                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         | 171,05                      | 168,5G-9,8-6,6                    | 180,99           | 166,6            |
| Euro 168,721                    | 10         | 0,9 *                                                               | 0,9            | 04.03.16*                                   |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 21,11 G                     | 21G                               | 22,3             | 21               |
| Euro 38,5                       | 1          | 1,3                                                                 | 1,6            | 21.05.15                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek AG                                                       | 1                                         | 36,86                       | 33,2G                             | 45,44            | 33,2             |
| Euro 6,136                      | 1          | 0                                                                   | 0              |                                             |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 14,28 -T                    | 14,28-T                           | 14,28            | 14,28            |
| Euro 80,882                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 22,62                       | 21,92G-2,48-2,875-2,71            | 33,2             | 21,92            |
| Euro 31,862                     | 1          | 0,7                                                                 | 0,75           | 21.05.15                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 42,22 G                     | 40,165G                           | 50,55            | 40,16            |
| Euro 104,689                    | 10         | 0,9 *                                                               | 0,9            | 16.02.16*                                   |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 39,06 G                     | 37,25G-7,88                       | 41,06            | 35,26            |
| Euro 14,251                     | 1          | 0,55                                                                | 0,6            | 04.06.15                                    |                               |                                                  | 628656                              | DE0006286560 | OVH Holding AG                                                      | 1                                         | 13,75 G                     | 13,75G                            | 16,38            | 13,24            |
| Euro 76,324                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 21,14 G                     | 19,655G                           | 27,24            | 19,66            |
| Euro 25,261                     | 1          | 2,65                                                                | 2,65           | 22.05.15                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 79,9                        | 76,83G                            | 92,65            | 76,83            |
| Euro 7,373                      | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 3,55 G                      | 3,29G                             | 4,38             | 3,29             |
| Euro 76,555                     | 1          | 0,1<br>0,05 +                                                       | 0,04           | 26.10.15                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 1,76 G                      | 1,585G                            | 2,04             | 1,59             |
| Euro 153,125                    | 1          | 2,01                                                                | 2,01           | 14.05.15                                    | 009                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 39,75                       | 38,37G                            | 49,91            | 38,37            |
| Euro 114,025                    | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | 0,01 -T                     | 0,005-T                           | 0,01             | 0,01             |
| Euro 218,797                    | 1          | 1,47                                                                | 1,6            | 22.05.15                                    |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                                             | 1                                         | 44,4 G                      | 40,8G                             | 46,5             | 40,8             |
| Euro 40,185                     | 1          | 0                                                                   | 0              |                                             |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 13,05 G                     | 12,4G                             | 13,6             | 12,4             |
| Euro 38,611                     | 1          | 0,5                                                                 | 0,5            | 07.05.15                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 181,18 G                    | 172,53G                           | 196,81           | 172,53           |
| Euro 124,162                    | 1          | 0,1                                                                 | 0,1            | 28.05.15                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,48 G                      | 1,352G                            | 1,54             | 1,35             |
| Euro 11,37                      | 1          | 6                                                                   | 6,8            | 30.04.15                                    | 015                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 414 G                       | 402G-397,45                       | 421              | 380,51           |
| Euro 111,511                    | 1          | 0,4                                                                 | 0,3            | 13.05.15                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 60,77 G                     | 56,19G                            | 65,62            | 55,29            |
| Euro 167,406                    | 1          | 0,25                                                                | 0,8            | 11.06.15                                    | 020                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 25,4 G                      | 24,93G                            | 27,41            | 24,73            |
| Euro 46,846                     | 1          | 0,06                                                                | 0,16           | 11.06.15                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 9,35 G                      | 8,512G                            | 11,38            | 8,51             |
| Euro 165,141                    | 1          |                                                                     | 0              |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE                                                  | 1                                         | 21,21 G                     | 18,565                            | 27,84            | 18,2             |
| Euro 1.473,908                  | 1          | 1                                                                   | 1              | 24.04.15                                    |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 12,15                       | 12,075G                           | 13,14            | 10,49            |
| Euro 99,84                      | 1          | 1                                                                   | 1              | 24.04.15                                    |                               | 06.05                                            | 703714                              | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 9,64 G                      | 9,23G                             | 10,05            | 8,15             |
| Euro 1.228,504                  | 1          | 1                                                                   | 1,1            | 21.05.15                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 66,61                       | 65,29G                            | 74,7             | 65,29            |
| Euro 166                        | 1          |                                                                     |                |                                             |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 13,6                        | 13,18G                            | 16,09            | 13,18            |
| Euro 7,506                      | 1          | 0,96                                                                | 1              | 12.06.15                                    |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 47,6 G                      | 46,1G                             | 52,3             | 46,1             |
| Euro 107,6                      | 1          |                                                                     |                |                                             |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, Gewinnber. ab 01.01.2015                                | 1                                         | 28,5 G                      | 25,71G                            | 33,48            | 25,71            |
| Euro 235,025                    | 1          | 0                                                                   | 0              |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 8,97 G                      | 8,437G-8,545-8,44                 | 12,93            | 8,44             |
| Euro 6,436                      | 1          | 1                                                                   | 1              | 13.05.15                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 20,9 G                      | 19,7G                             | 26,5             | 19,7             |
| Euro 120                        | 1          |                                                                     |                |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, Gewinnber. ab 01.01.2015                              | 1                                         | 14,4 G                      | 13,6G                             | 22,59            | 13,6             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |               | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer     | ISIN                                | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |       |
|---------------------------------|------------|------------------------------------------------------------------|---------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-----------------------------------------|-------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|-------|
|                                 |            |                                                                  |               |                                             |                               |                                                  |                                         |                                     |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |       |
| Euro 48,93                      | 1          | 0                                                                | 0             |                                             |                               |                                                  | 723890                                  | DE0007238909                        | Singulus Technologies AG                                      | 1                                         | 0,16 G                      | 0,16G                             | 0,3              | 0,13             |       |
| Euro 20,612                     | 1          |                                                                  |               |                                             |                               |                                                  | A0DPRE                                  | DE000A0DPRE6                        | Sixt Leasing AG, Gewinnber. ab 01.01.2015                     | 1                                         | 15,5 G                      | 14,7G                             | 18,56            | 14,7             |       |
| Euro 79,736                     | 1          | 0,65<br>0,35 +                                                   | 0,8<br>0,4 +  | 25.06.15                                    |                               | 12.02                                            | 723132                                  | DE0007231326                        | Sixt SE                                                       | 1                                         | 39,25 G                     | 37,645G-7,655                     | 45,87            | 37,65            |       |
| 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                                         | 31,79 G                     | 30,745G                           | 37,28            | 30,75            |       |
| Euro 6,545                      | 1          | 0                                                                | 0             |                                             |                               |                                                  | SKWM02                                  | DE000SKWM021                        | SKW Stahl-Metallurgie Holding AG                              | 1                                         | 3,7                         | 3,557G                            | 4,14             | 2,7              |       |
| Euro 34,7                       | 1          | 0                                                                | 0             |                                             |                               |                                                  | A0DJ6J                                  | DE000A0DJ6J9                        | SMA Solar Technology AG                                       | 1                                         | 38,44                       | 36,5G                             | 55,1             | 36,5             |       |
| Euro 4,2                        | 1          | 0,25                                                             | 0             |                                             |                               |                                                  | 575198                                  | DE0005751986                        | SMT Scharf AG                                                 | 1                                         | 8,62 G                      | 8,369G                            | 9,84             | 8,37             |       |
| Euro 79                         | 1          | 0,46                                                             | 0,5           | 14.05.15                                    |                               | 09.06                                            | 330400                                  | DE0003304002                        | Software AG                                                   | 1                                         | 30,83 G                     | 28,92G                            | 31,93            | 25,11            |       |
| Euro 14,896                     | 1          | 0                                                                | 0             |                                             |                               |                                                  | A1YCM                                   | DE000A1YCM02                        | SolarWorld AG                                                 | 1                                         | 10,28 G                     | 9,044G                            | 13,65            | 5,34             |       |
| Euro 17,225                     | 1          |                                                                  | 0             |                                             |                               | 09.06                                            | 747119                                  | DE0007471195                        | SOLO SE                                                       | 1                                         | 0,01                        | 0,008-T-0,009-0,009-0,009         | 0,01             | 0,01             |       |
| Euro 162,09                     | 1          | 0,66                                                             | 0,66          | 04.06.15                                    |                               | 01.00                                            | 725180                                  | DE0007251803                        | STADA Arzneimittel AG, vinkulierte                            | 1                                         | 29,77 G                     | 28,575G                           | 36,74            | 28,57            |       |
| Euro 11,853                     | 1          |                                                                  |               |                                             |                               |                                                  | STRA55                                  | DE000STRA555                        | STRATEC Biomedical AG                                         | 1                                         | 48,83 G                     | 47,31G                            | 61,52            | 47,31            |       |
| Euro 53,756                     | 1          | 0,1                                                              | 0,4           | 01.07.15                                    |                               |                                                  | 749399                                  | DE0007493991                        | Ströer SE                                                     | 1                                         | 50,46 G                     | 45,4G                             | 56,74            | 45,4             |       |
| Euro 204,183                    | 3          | 0,5                                                              | 0,25          | 17.07.15                                    | 019                           | 05.06                                            | 729700                                  | DE0007297004                        | Südzucker AG                                                  | 1                                         | 13,2                        | 13,065G                           | 18               | 13,07            |       |
| Euro 15,506                     | 1          | 0,65                                                             | 0,7           | 29.06.15                                    |                               |                                                  | 03.01                                   | 517690                              | DE0005176903                                                  | SURTECO SE                                | 1                           | 18,66 G                           | 17,55G           | 21,34            | 17,55 |
| Euro 19,116                     | 1          | 0                                                                | 0             |                                             |                               |                                                  |                                         | A1K023                              | DE000A1K0235                                                  | Süss MicroTec AG                          | 1                           | 8,09 G                            | 7,269G           | 8,86             | 7,27  |
| Euro 129,813                    | 1          | 0,7                                                              | 0,75          | 13.05.15                                    |                               |                                                  | SYM999                                  | DE000SYM9999                        | Symrise AG                                                    | 1                                         | 59,62 G                     | 56,54G-6,98-6,52                  | 60,92            | 55,96            |       |
| Euro 136,596                    | 1          | 0,35                                                             | 0,5           | 22.06.15                                    |                               |                                                  | 830350                                  | DE0008303504                        | TAG Immobilien AG                                             | 1                                         | 10,41 G                     | 10,04G                            | 11,59            | 9,87             |       |
| Euro 65,61                      | 1          | 0,32                                                             | 0,32          | 07.05.15                                    |                               |                                                  | 744600                                  | DE0007446007                        | TAKKT AG                                                      | 1                                         | 15,6 G                      | 14,815G                           | 18,27            | 14,82            |       |
| Euro 127,556                    | 1          |                                                                  | 0             |                                             |                               |                                                  | TCAG17                                  | DE000TCAG172                        | Tele Columbus AG                                              | 1                                         | 9,1 G                       | 8,606G                            | 9,3              | 8,61             |       |
| Euro 2.974,555                  | 1          | 0,47                                                             | 0,24          | 13.05.15                                    |                               | 06.07                                            | A1J5RX                                  | DE000A1J5RX9                        | Telefónica Deutschland Holding AG                             | 1                                         | 4,38 G                      | 4,21G                             | 4,91             | 4,21             |       |
| Euro 1.448,801                  | 10         | 0,11                                                             | 0,15          | 01.02.16                                    | 750000                        |                                                  | DE0007500001                            | ThyssenKrupp AG                     | 1                                                             | 13,43                                     | 13,195G                     | 17,9                              | 13,2             |                  |       |
| Euro 67,432                     | 1          |                                                                  | 0,25          | 26.06.15                                    | A12B8Z                        |                                                  | DE000A12B8Z4                            | TLG IMMOBILIEN AG                   | 1                                                             | 17,3 G                                    | 16,505G                     | 17,86                             | 16,14            |                  |       |
| Euro 26,027                     | 1          | 0                                                                | 0             |                                             |                               |                                                  | A0STST                                  | DE000A0STST2                        | TOM TAILOR Holding AG                                         | 1                                         | 3,92                        | 3,612G                            | 5,1              | 3,61             |       |
| Euro 14,399                     | 1          | 1,2                                                              | 1,3           | 07.08.15                                    |                               | 06.05                                            | 557080                                  | DE0005570808                        | UmweltBank AG                                                 | 1                                         | 67,75                       | 66-6,61-8                         | 85               | 56               |       |
| Euro 205                        | 1          | 0,4                                                              | 0,6           | 22.05.15                                    | 508903                        |                                                  | DE0005089031                            | United Internet AG                  | 1                                                             | 44,01 G                                   | 40,385G                     | 50,24                             | 40,38            |                  |       |
| Euro 12,3                       | 1          | 0,08                                                             | 0             |                                             | A1EMAK                        |                                                  | DE000A1EMAK2                            | United Power Technology AG          | 1                                                             | 0,57 G                                    | 0,636G                      | 0,79                              | 0,57             |                  |       |
| Euro 35,684                     | 1          |                                                                  |               |                                             |                               |                                                  | A16100                                  | DE000A161002                        | VBH Holding AG                                                | 1                                         | 1,66 -T                     | 1,659-T                           | 1,68             | 1,62             |       |
| Euro 35,955                     | 1          | 0,42                                                             | 0,44          | 30.03.15                                    |                               |                                                  | 765723                                  | DE0007657231                        | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht          | 1                                         | 11,76 G                     | 11,06G                            | 12,82            | 11,06            |       |
| Euro 466,001                    | 1          | 0,7                                                              | 0,78          | 04.05.15                                    |                               | 09.06                                            | A1ML7J                                  | DE000A1ML7J1                        | Vonovia SE                                                    | 1                                         | 27,05                       | 25,45G                            | 28,18            | 25,06            |       |
| Euro 37,825                     | 1          | 0,5                                                              | 0             |                                             | 766710                        |                                                  | DE0007667107                            | Vossloh AG                          | 1                                                             | 48,22 G                                   | 46,8G                       | 58,61                             | 46,8             |                  |       |
| Euro 28,756                     | 1          | 0,42                                                             | 0,45          | 01.06.15                                    | VTG999                        |                                                  | DE000VTG9999                            | VTG AG                              | 1                                                             | 24,58 G                                   | 22,47G                      | 27,82                             | 22,47            |                  |       |
| Euro 260,763                    | 1          | 0,5                                                              | 1,5           | 11.05.15                                    |                               | 06.06                                            | WCH888                                  | DE000WCH8881                        | Wacker Chemie AG                                              | 1                                         | 60,6 G                      | 59,29G                            | 76,62            | 59,29            |       |
| Euro 70,14                      | 1          | 0,4                                                              | 0,5           | 28.05.15                                    | WACK01                        |                                                  | DE000WACK012                            | Wacker Neuson SE                    | 1                                                             | 13,21 G                                   | 12,11G                      | 14,12                             | 11,35            |                  |       |
| Euro 120,772                    | 1          | 0                                                                | 0             |                                             | A1X3X3                        |                                                  | DE000A1X3X33                            | WCM Beteiligungs-und Grundbesitz AG | 1                                                             | 2,83 G                                    | 2,55G                       | 2,92                              | 2,52             |                  |       |
| Euro 79,369                     | 1          | 0                                                                | 0             |                                             | A0HN4T                        | DE000A0HN4T3                                     | WESTGRUND AG                            | 1                                   | 3,18 G                                                        | 3,287-T                                   | 3,48                        | 3,18                              |                  |                  |       |
| Euro 33,085                     | 10         | 1,75                                                             | 0             |                                             | A0CAYB                        | DE000A0CAYB2                                     | Wincor Nixdorf AG                       | 1                                   | 45,81 G                                                       | 44,46G                                    | 46,92                       | 42,09                             |                  |                  |       |
| Euro 25,746                     | 1          |                                                                  |               |                                             | WNDL11                        | DE000WNDL110                                     | windeln.de AG, Gewinnber. ab 01.01.2015 | 1                                   | 9,35 G                                                        | 8,966G                                    | 10,52                       | 8,93                              |                  |                  |       |
| Euro 123,566                    | 1          | 0,12                                                             | 0,13          | 18.06.15                                    |                               |                                                  | 747206                                  | DE0007472060                        | Wirecard AG                                                   | 1                                         | 42,71 G                     | 38,11G                            | 47,42            | 38,11            |       |
| Euro 5,62                       | 1          | 0,62<br>3,58 +                                                   | 0,92          | 04.06.15                                    |                               |                                                  | XNG888                                  | DE000XNG8888                        | XING AG                                                       | 1                                         | 162,3                       | 151,68G                           | 180,6            | 151,68           |       |
| Euro 247,06                     | 1          |                                                                  | 0             |                                             |                               |                                                  | ZAL111                                  | DE000ZAL1111                        | Zalando SE                                                    | 1                                         | 27,91 G                     | 25,275G                           | 36,01            | 25,27            |       |
| Euro 6,984                      | 1          | 0                                                                | 0             |                                             |                               |                                                  | 511170                                  | DE0005111702                        | zooplus AG                                                    | 1                                         | 104,15                      | 102,14G-4,1                       | 145,3            | 102,14           |       |

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| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                                 |                        |                               |                                                  |                                     |              |                                                                                                                                  |                                           |                             |                                   | seit 04.01.2016  |                  |
| US\$ 615,713                                      | 1                    | 1          | <b>2015</b><br>Q=1,025<br>Q=1,025<br>Q=1,025<br>Q=1,025                                                        | <b>2016</b><br>Q=1,11                                           | 10.02.16               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                                                                           | 1                                         | 137,21 G                    | 136,82G                           | 138,61           | 124,6            |
| skr 419,053                                       | 1<br>zu je sfrs 0,86 | 1          | <b>2014</b><br>J=5,5                                                                                           | <b>2015</b><br>J=5,5                                            | 01.04.16               |                               |                                                  | 852608                              | SE0000108227 | AB SKF                                                                                                                           | 1                                         | 15,29 G                     | 14,555G                           | 15,29            | 13,02            |
| sfrs 2.314,743                                    |                      | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                              |                        |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                                                                         | 1                                         | 15,8 G                      | 15,23G                            | 16,14            | 14,55            |
| 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                                         | 88,78 G                     | 83,52G                            | 96,63            | 83,52            |
| Euro 20,951                                       | 1                    | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                                                                               | 1                                         | 1,43 G                      | 1,37G                             | 1,48             | 1,17             |
| US\$ 792,398                                      |                      | 12         |                                                                                                                |                                                                 |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                      | 1                                         | 1,75 G                      | 1,685G                            | 2,51             | 1,62             |
| 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                                         | 4,81 G                      | 4,615G                            | 5,37             | 4,62             |
| Euro 150                                          | 1<br>zu je Euro 10   | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                                                                        | 1                                         | 100,48 G                    | 97,2G                             | 104,26           | 96,09            |
| 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                                         | 33,4                        | 33,155G                           | 42,44            | 33,16            |
| Euro 116,801                                      |                      | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                   | 1                                         | 0,89 G                      | 0,872G                            | 0,94             | 0,87             |
| Euro 785,345                                      | 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                                         | 51,25                       | 50,57G                            | 61,89            | 50,57            |
| 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                                         |                             | 3,1G                              | 3,77             | 3,1              |
| 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<br>Q=0,03             | 03.02.16               | 06.02                         |                                                  | 850206                              | US0138171014 | Alcoa Inc.                                                                                                                       | 1                                         | 7,3 G                       | 6,943G                            | 8,95             | 5,99             |
| US\$ 498,068                                      | 1                    | 4          |                                                                                                                |                                                                 |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                      | 1                                         | 56,69 G                     | 54,08G                            | 72,54            | 54,08            |
| US\$ 291,261                                      | 1                    | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                                                                                    | 1                                         | 620,55                      | 617G                              | 735              | 617              |
| US\$ 345,482                                      | 1                    | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | A14Y6H                              | US02079K1079 | Alstom S.A.                                                                                                                      | 1                                         | 614 G                       | 600G                              | 725              | 600              |
| Euro 310,627                                      |                      | 4          | <b>2011</b><br>J=0,8                                                                                           | <b>2012</b><br>J=0,84                                           | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475 |                                                                                                                                  | 1                                         | 22,36 G                     | 21,32G                            | 28,4             | 21,32            |
| 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                                         | 53,75 G                     | 53,13G                            | 56,13            | 52,14            |
| US\$ 468,762                                      | 1                    | 1          |                                                                                                                |                                                                 |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                  | 1                                         | 437,75                      | 428,6G-2,9                        | 608,5            | 422,9            |
| US\$ 984,246                                      | 1                    | 1          | <b>2014</b><br>Q=0,23<br>Q=0,26<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<br>Q=0,29   | 06.01.16               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                             | 1                                         | 48,44 G                     | 46,1G                             | 62,86            | 46,1             |
| 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<br>Q=0,125                                             | <b>2015</b><br>Q=0,125<br>Q=0,125<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 03.12.15               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                                                                | 1                                         | 47,84 G                     | 46,285G                           | 56,03            | 46,28            |
| 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                                         | 130,34 G                    | 126,3G                            | 146,27           | 126,3            |
| US\$ 1.401,861                                    |                      | 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                                         | 4,68 G                      | 4,763G-4,69                       | 4,76             | 2,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | 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                                         | 107,07 G                    | 101,81G                           | 115,18                              | 101,81           |
| 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                                         | 9,9 G                       | 9,991G                            | 9,99                                | 9,57             |
| 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                                         | 28 G                        | 26,235G                           | 31,84                               | 25,88            |
| 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<br>Q=0,52                 | 04.02.16               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                    | 1                                         | 82,71                       | 83,8G-4,78-4,2                    | 98,2                                | 82,71            |
| 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                                         | 3,41 G                      | 3,155G                            | 3,87                                | 3,04             |
| Euro 433,332                                      | 1                   | 1          | <b>2014</b><br>J=0,7                                                                                           | <b>2015</b><br>J=1,05                           | 03.05.16               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                             | 1                                         | 79,37 G                     | 76,1G                             | 84,08                               | 71,15            |
| 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                                         | 12,22 G                     | 11,735G                           | 16,56                               | 11,73            |
| US\$ 1.264,123                                    | 1                   | 1          | <b>2015</b><br>I=0,575<br>I=1,31                                                                               | <b>2016</b><br>I=0                              | 11.08.16               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                               | 1                                         | 53,75 G                     | 51G                               | 62,31                               | 51               |
| Euro 38,85                                        |                     | 4          | <b>2013</b><br>J=0,2                                                                                           | <b>2014</b><br>J=0,36                           | 30.07.15               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1                                         | 11,29 G                     | 10,865G                           | 14,34                               | 10,87            |
| US\$ 6.152                                        | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2016</b><br>Q=0,48                           | 06.01.16               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 33,27                       | 32,71G                            | 33,27                               | 30,5             |
| skr 839,394                                       |                     | 1          |                                                                                                                | <b>2014</b><br>J=3                              | 29.10.15               |                               |                                                  | A14S17                              | SE0006886750 | Atlas Copco AB                                                | 1                                         | 19,5 G                      | 18,35G                            | 21,82                               | 18,26            |
| US\$ 225,323                                      | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 41,33 G                     | 38,07G                            | 55,65                               | 38,07            |
| £ 4.048,633                                       | 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               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 5,61 G                      | 5,281G                            | 6,75                                | 5,28             |
| Euro 2.426,458                                    |                     | 1          | <b>2013</b><br>J=0,81                                                                                          | <b>2014</b><br>J=0,95                           | 11.05.15               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 20,27 G                     | 19,355G                           | 24,54                               | 19,36            |
| US\$ 351,23                                       | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 137,5 G                     | 137,5G                            | 173,48                              | 137,5            |
| kann.\$ 156,796                                   | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 1,19 G                      | 1,134G                            | 1,38                                | 1,09             |
| Euro 6.366,68                                     |                     | 1          | <b>2014</b><br>I=0,08<br>S=0,08                                                                                | <b>2015</b><br>I=0,08                           | 12.01.16               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 5,88 G                      | 5,508G                            | 6,61                                | 5,51             |
| 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<br>I=0,05                 | 01.02.16               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 3,76 G                      | 3,493G-3,39                       | 4,48                                | 3,39             |
| US\$ 10.412,479                                   | 1                   | 1          | <b>2015</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05                           | 02.03.16               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 11,63 G                     | 10,805G                           | 15,24                               | 10,81            |
| £ 16.804,604                                      |                     | 1          | <b>2014</b><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       | 05.11.15               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC                                                  | 1                                         | 2,23 G                      | 2,085G                            | 2,91                                | 2,09             |

| 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>08.02.2016 |   | Fortlaufender Preis<br>09.02.2016 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
| US\$ 1.165,081                                    | 1                   | 1          | 2014<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2015<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                                         | 10,84                       |   | 10,7G                             |  | 10,84            | 6,95             |
| sfrs 11,85                                        | 1<br>zu je sfrs 1   | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                                  |                        |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         | 203                         | G | 184,51G                           |  | 267,96           | 184,51           |
| Yen 102,453                                       |                     | 4          | 2014<br>I=47,5<br>S=47,5                                                                                       | 2015<br>I=47,5                               | 28.09.15               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         | 26                          | G | 25,455G                           |  | 26,96            | 23,4             |
| £ 131,28                                          | 1                   | 4          | 2014<br>I=0,9                                                                                                  | 2015<br>I=0,9<br>I=1                         | 17.12.15               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         | 44,15                       | G | 40,005G                           |  | 49,2             | 40,01            |
| US\$ 1.248,359                                    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 113,52                      | G | 112,18G                           |  | 121,24           | 112,18           |
| US\$ 3.211,691                                    |                     | 7          | 2013<br>I=0,647236<br>S=0,661994                                                                               | 2014<br>I=0,808239<br>S=0,62                 | 09.09.15               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Billiton Ltd.                                             | 1                                         | 10,39                       | G | 10,035G                           |  | 11,66            | 8,86             |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | 2014<br>I=0,62<br>S=0,62                                                                                       | 2015<br>I=0                                  | 10.03.16               |                               |                                                  | 908101                              | GB0000566504 | BHP Billiton PLC                                              | 1                                         | 9,29                        | G | 9,072G                            |  | 10,16            | 7,71             |
| US\$ 222,903                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 235,64                      | G | 221,83G                           |  | 276,21           | 221,83           |
| Euro 1.246,385                                    |                     | 1          | 2013<br>J=1,5<br>J=0,00984                                                                                     | 2014<br>J=1,5<br>J=0,00824                   | 20.05.15               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 41,39                       | G | 38,76G                            |  | 51,25            | 38,76            |
| US\$ 669,984                                      | 1<br>zu je US\$ 5   | 1          | 2015<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                   | 2016<br>Q=1,09                               | 10.02.16               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         | 109,46                      | G | 105,12G                           |  | 130,28           | 105,12           |
| Euro 19,442                                       |                     | 1          | 2013<br>J=1,2                                                                                                  | 2014<br>J=1,5                                | 03.06.15               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                   | 1                                         | 70,56                       | G | 67,53G                            |  | 74,65            | 66,52            |
| US\$ 18.382,063                                   | 1                   | 1          | 2014<br>Q=0,0975<br>Q=0,0975<br>Q=0,1<br>Q=0,1                                                                 | 2015<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1     | 11.02.16               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         | 4,59                        | G | 4,411G                            |  | 4,96             | 4,28             |
| Euro 39,167                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | BMSA01                              | LU1075065190 | Braas Monier Building Group SA                                | 1                                         | 21,1                        | G | 20,835G                           |  | 26,23            | 20,84            |
| £ 1.864,221                                       | 1                   | 1          | 2014<br>I=0,475<br>S=1,006                                                                                     | 2015<br>I=0,494<br>S=0                       | 14.03.16               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1                                         | 48,62                       |   | 47,47G                            |  | 50,97            | 45,77            |
| £ 9.962,011                                       | 1                   | 4          | 2014<br>I=0,039<br>S=0,085                                                                                     | 2015<br>I=0,044                              | 24.12.15               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         | 6,12                        | G | 5,768G                            |  | 6,47             | 5,77             |
| Euro 17,834                                       | 1                   | 1          | 2013<br>J=0,28                                                                                                 | 2014<br>J=0,28                               | 28.08.15               | 026                           |                                                  | 884042                              | AT0000737705 | BWT AG                                                        | 1                                         | 19,22                       | G | 19,4G                             |  | 19,4             | 17,55            |
| Euro 48,85                                        | 1                   | 1          | 2013<br>J=0,35                                                                                                 | 2014<br>J=0,12                               | 02.07.15               |                               |                                                  | A0JKWU                              | AT0000A00Y78 | C.A.T. oil AG                                                 | 1                                         | 5,74                        | G | 5,38G                             |  | 6,45             | 5,12             |
| US\$ 438,742                                      | 1                   | 4          | 2014<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2015<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 16.02.16               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         | 25,34                       | G | 24,255G                           |  | 26,35            | 23,49            |
| kann.\$ 788,668                                   | 1                   | 1          | 2015<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                           | 2016<br>Q=0,375                              | 08.03.16               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 47,55                       | G | 47,58G                            |  | 50,34            | 43,13            |
| Yen 1.333,763                                     |                     | 1          | 2014<br>I=65<br>S=85                                                                                           | 2015<br>I=75<br>S=75                         | 28.12.15               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc.                                                    | 1                                         | 25,59                       | G | 24,785G                           |  | 27,5             | 24,68            |
| Euro 738,471                                      |                     | 1          | 2013<br>J=0,62                                                                                                 | 2014<br>J=0,68                               | 17.06.15               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 24,65                       | G | 24,23G                            |  | 26,4             | 23,45            |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                   | seit 04.01.2016  |                  |
| US\$ 582,234                                      | 1<br>zu je US\$ 1                       | 1          | <b>2015</b><br>Q=0,7<br>Q=0,7<br>Q=0,77<br>Q=0,77                                                              | <b>2016</b><br>Q=0,77                               | 15.01.16               |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                                                                                                                 | 1                                         | 59,06 G                     | 57,36G                            | 62,54            | 52,95            |
| US\$ 1.882,037                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2015</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07                                                            | <b>2016</b><br>Q=1,07                               | 16.02.16               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                    | 1                                         | 74,36 G                     | 76,5G                             | 83,34            | 71,95            |
| 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                                         | 9,58 G                      | 9,328G                            | 10,13            | 9,3              |
| 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                                         | 20,56 G                     | 20,205G                           | 24,4             | 20,2             |
| US\$ 2.978,99                                     | 1                                       | 1          | <b>2015</b><br>Q=0,01<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05                               | 28.01.16               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                   | 1                                         | 35,7 G                      | 33,27G                            | 47,26            | 33,27            |
| US\$ 896,922                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2015</b><br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2016</b><br>Q=0,38                               | 21.01.16               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                            | 1                                         | 59,4 G                      | 58,54G                            | 62,07            | 56,82            |
| - 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                                         | 67,82 G                     | 65,36G                            | 75,76            | 65,36            |
| Euro 560,943                                      | 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 Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 35,38 G                     | 32,805G                           | 38,93            | 32,81            |
| Euro 181,902                                      |                                         | 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                                         | 82,37 G                     | 79,66G                            | 85,73            | 77,54            |
| 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                                         | 8,63 G                      | 8,22G                             | 10,67            | 8,22             |
| 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                                         | 13,59 G                     | 12,82G                            | 19,64            | 12,82            |
| 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                                         | 23 G                        | 20,86G                            | 26,09            | 20,86            |
| 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                                         | 20,48 G                     | 20,235G                           | 23,76            | 20,05            |
| 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 Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 60,67 G                     | 59,98G                            | 63,62            | 58,02            |
| Euro 256,726                                      |                                         | 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                                         | 66,65 G                     | 63,96G                            | 72,22            | 63,96            |
| £ 2.516,074                                       | 1                                       | 7          | <b>2014</b><br>I=0,215<br>S=0,349                                                                              | <b>2015</b><br>I=0,226                              | 25.02.16               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                                                                                                                       | 1                                         | 23,5 G                      | 22,91G                            | 25,09            | 22,91            |
| £ 71,069                                          |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                         | 1                                         | 27,37 G                     | 25,005G                           | 30,41            | 25               |
| A\$ 372,954                                       |                                         | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                      | 1                                         | 0,17 G                      | 0,154G                            | 0,19             | 0,15             |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis        | Tiefst-<br>Preis        |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------|-------------------------|
|                                                   |            |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |                                              |                                                               |                                           |                             |                                   | seit 04.01.2016         |                         |
| US\$ 876,407                                      | 1          | 1          | <b>2015</b><br>Q=0,47<br>Q=0,49<br>Q=0,38<br>Q=0,38                                                            | <b>2016</b><br>Q=0,38                                   | 10.02.16           |                               |                                                  | 852046                              | US2635341090                                 | E.I. Du Pont de Nemours & Co.                                 | 1                                         | 52,94 G                     | 51,31G                            | 59,57                   | 47,57                   |
| 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                                         | 82,42 G                     | 79,49G                            | 86,61                   | 73,98                   |
| US\$ 1.200,654<br>Euro 1.920,139                  | 1          | 1<br>1     | <b>2014</b><br>I=0,57<br>S=0,68                                                                                | <b>2015</b><br>I=0,57                                   | 20.11.15           |                               |                                                  | 916529<br>A0HG6A                    | US2786421030<br>FR0010242511                 | eBay Inc.<br>Electricité de France S.A. (E.D.F.)              | 1<br>1                                    | 20,82 G                     | 19,78G                            | 24,72<br>13,29          | 19,78<br>12,08          |
| US\$ 1.108,077                                    | 1          | 1          | <b>2015</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2016</b><br>Q=0,51                                   | 10.02.16           |                               |                                                  | 858560                              | US5324571083                                 | Eli Lilly & Co.                                               | 1                                         | 66,6 G                      | 65,33G                            | 77,5                    | 65,33                   |
| 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<br>Q=0,115 | 30.12.15           |                               |                                                  | 872526                              | US2686481027                                 | EMC Corp. [Mass.]                                             | 1                                         | 21,95 G                     | 21,495G                           | 23,65                   | 21,5                    |
| 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                                         | 26,18 G                     | 25,455G                           | 27,05                   | 25,08                   |
| Euro 1.058,752                                    |            | 1          | <b>2014</b><br>I=6<br>I=0,38<br>S=0,38                                                                         | <b>2015</b><br>I=0,4                                    | 04.01.16           |                               |                                                  | 871028                              | ES0130670112                                 | Endesa S.A.                                                   | 1                                         | 16,86 G                     | 16,36G                            | 18,29                   | 16,36                   |
| 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                                         | 3,51 G                      | 3,462G                            | 3,81                    | 3,46                    |
| US\$ 54,838<br>Euro 2.435,285                     | 1          | 1<br>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                                    | 5,2 G<br>13,98 G            | 5,05G<br>13,8G                    | 6,35<br>15,88           | 5<br>13,78              |
| Euro 3.634,185                                    |            | 1          | <b>2015</b><br>I=0,4<br>S=0                                                                                    | <b>2016</b><br>I=0                                      | 19.09.16           | 026                           |                                                  | 897791                              | IT0003132476                                 | ENI S.p.A.                                                    | 1                                         | 12,49 G                     | 12,01G-2                          | 13,55                   | 12                      |
| skr 3.043,296                                     |            | 1          | <b>2014</b><br>J=3,4                                                                                           | <b>2015</b><br>J=3,7                                    | 14.04.16           |                               |                                                  | 850001                              | SE0000108656                                 | Ericsson                                                      | 1                                         | 7,98                        | 7,549G                            | 8,69                    | 7,55                    |
| Euro 216,456                                      |            | 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                                         | 107,64 G                    | 105,3G                            | 115,26                  | 105,3                   |
| US\$ 4.162,938                                    | 1          | 1          | <b>2015</b><br>Q=0,69<br>Q=0,73<br>Q=0,73<br>Q=0,73                                                            | <b>2016</b><br>Q=0,73                                   | 09.02.16           |                               | 06.99                                            | 852549                              | US30231G1022                                 | Exxon Mobil Corp.                                             | 1                                         | 71,82 G                     | (exD)-71,3G                       | 72,49                   | 66,82                   |
| US\$ 2.259,737<br>Euro 193,923<br>Euro 21,724     | 1<br>1     | 1<br>1     |                                                                                                                | <b>2014</b><br>J=0,05                                   | 03.06.15           |                               |                                                  | A1JWVX<br>A2ACKK<br>A1W9NS          | US30303M1027<br>NL0011585146<br>FI4000106299 | Facebook Inc.<br>Ferrari N.V.<br>Ferratum Oyj                 | 1<br>1<br>1                               | 87,72<br>33,69 G<br>23,86 G | 87,6G<br>31,915G<br>22,475G       | 106,15<br>44,8<br>29,73 | 84,91<br>31,89<br>22,48 |
| Euro 1.284,92<br>£ 1.204,77                       | 1          | 1<br>4     | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <b>2012</b><br>I=0,0762                                 | 09.01.13           |                               |                                                  | A12CBU<br>896516                    | NL0010877643<br>GB0003452173                 | Fiat Chrysler Automobiles N.V.<br>Firstgroup PLC              | 1<br>1                                    | 5,97 G<br>1,16 G            | 5,334G<br>1,063G                  | 8,83<br>1,43            | 5,33<br>1,06            |
| US\$ 3.897,778                                    | 1          | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2016</b><br>Q=0,4                                    | 27.01.16           |                               |                                                  | 502391                              | US3453708600                                 | Ford Motor Co.                                                | 1                                         | 10,23 G                     | 10,295G                           | 12,86                   | 10,23                   |
| 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                                         | 16,78 G                     | 15,615G                           | 17,8                    | 13,55                   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                            |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                   | seit 04.01.2016  |                  |
| 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                                         | 308,9                       | 306,88G                           | 325,57           | 289,8            |
| 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                                         | 25,61 G                     | 24,9G-4,77                        | 28,53            | 24,77            |
| US\$ 1.542,643                                    | 1                   | 1          | <b>2015</b><br>Q=0,3<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                             | <b>2016</b><br>Q=0,38                                      | 09.03.16               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                               | 1                                         | 25,56 G                     | 25,205G                           | 30,66            | 25,2             |
| US\$ 1.441,18                                     | 1                   | 1          | <b>2015</b><br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                      | <b>2016</b><br>Q=0,43                                      | 14.03.16               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                             | 1                                         | 76,92 G                     | 75,34G                            | 91,48            | 75,34            |
| £ 4.869,792                                       | 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=0,23        | 18.02.16               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                              | 1                                         | 18,18 G                     | 18,18G                            | 18,91            | 17,77            |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5 | 12         | <b>2013</b><br>J=9,75                                                                                          | <b>2014</b><br>J=9,75                                      | 04.05.16               |                               |                                                  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB                                        | 1                                         | 28,72 G                     | 27,585G                           | 31,95            | 27,59            |
| 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                                         | 28,04 G                     | 27,405G                           | 31,97            | 25,63            |
| 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                                         | 75,33 G                     | 74,87G                            | 81,23            | 74,03            |
| US\$ 59,897                                       | 1                   | 1          | <b>2015</b><br>Q=0,14<br>Q=0,14<br>Q=0,1475<br>Q=0,1475                                                        | <b>2016</b><br>Q=0,1475                                    | 24.02.16               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                               | 1                                         | 21,55 G                     | 20,835G                           | 25,81            | 20,84            |
| US\$ 1.742,52                                     | 1                   | 11         | <b>2014</b><br>Q=0,055                                                                                         | <b>2015</b><br>Q=0,055                                     | 07.03.16               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                   | 1                                         | 11,87 G                     | 11,025G                           | 13,94            | 11,02            |
| 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                                         | 5,35 G                      | 5,1G                              | 5,79             | 5,1              |
| US\$ 770,691                                      | 1<br>zu je US\$ 1   | 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                                         | 91,35 G                     | 89,79G                            | 95,51            | 86,77            |
| US\$ 1.791,848                                    | 1                   | 11         |                                                                                                                | <b>2015</b><br>Q=0,124<br>Q=0,124                          | 07.03.16               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                          | 1                                         | 8,85 G                      | 8,316G                            | 10,79            | 8,32             |
| US\$ 19.686,131                                   | 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                                         | 6,01 G                      | 5,651G                            | 7,16             | 5,65             |
| - 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                                         | 35,72 G                     | 34,87G                            | 38,4             | 34,87            |
| Euro 6.397,197                                    |                     | 1          | <b>2013</b><br>J=0,03                                                                                          | <b>2014</b><br>J=0,03                                      | 03.07.15               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                   | 1                                         | 6,23 G                      | 6,128G                            | 6,5              | 6,12             |
| 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                                         | 28,26 G                     | 27,42G                            | 31               | 27,42            |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                                                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                              |                                                                                                                                                       |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 3.869,789                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | <b>2015</b><br>I=0,24<br>S=0,41                                                                                | <b>2016</b><br>I=0,12                               | 05.08.16               |                               |                                                  | 881111                              | NL0000303600                 | ING Groep N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Internationale Nederlanden Groep, Den Haag                                       | 1                                         | 10,53 G                     | 9,73G                             | 12,17            | 9,73             |
| US\$ 4.719                                        | 1                                                   | 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<br>Q=0,26 | 03.02.16               |                               |                                                  | 855681                              | US4581401001                 | Intel Corp.                                                                                                                                           | 1                                         | 25,66                       | 25,61G                            | 31,43            | 25,61            |
| 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<br>Q=0,05 | 10.11.15               |                               |                                                  | A1JYG7                              | US4586653044                 | Interface Inc.                                                                                                                                        | 1                                         | 14,01 G                     | 13,86G                            | 17,18            | 13,86            |
| US\$ 970,11                                       | 1                                                   | 1          | <b>2015</b><br>Q=1,1<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                | <b>2016</b><br>Q=1,3                                | 08.02.16               |                               |                                                  | 851399                              | US4592001014                 | International Business Machines Corp.                                                                                                                 | 1                                         | 114,65 G                    | 111,82G                           | 125,67           | 111,08           |
| 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                                         | 2,39 G                      | 2,262G                            | 3,02             | 2,26             |
| £ 1.923,771                                       | 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                                         | 3,26 G                      | 3,083G                            | 3,47             | 2,96             |
| US\$ 22,47<br>US\$ 2.766,944                      | 1<br>1<br>zu je US\$ 1                              | 10<br>1    | <b>2015</b><br>Q=0,7<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                             | <b>2016</b><br>Q=0,75                               | 19.02.16               |                               |                                                  | A0Q87R<br>853260                    | US47759T1007<br>US4781601046 | JinkoSolar Holding Co. Ltd.<br>Johnson & Johnson                                                                                                      | 1<br>1                                    | 16,52<br>89,93 G            | 15,95G<br>90,56G                  | 25,14<br>95,93   | 15,95<br>87,43   |
| 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                                         | 51,98 G                     | 49,725G                           | 59,27            | 49,73            |
| £ 2.296,272                                       | 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                                         | 4,16 G                      | 3,991G                            | 4,52             | 3,99             |
| 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                                         | 7,37 G                      | 7,044G                            | 9,14             | 7,04             |
| 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                                         | 19,29 G                     | 18,745G                           | 20,84            | 18,38            |
| 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<br>S=0,05          | 15.04.16               | 06.04                         |                                                  | 890963                              | NL0000009082                 | Koninklijke KPN N.V.                                                                                                                                  | 1                                         | 3,43 G                      | 3,319G                            | 3,54             | 3,17             |
| 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                                         | 22,84 G                     | 21,81G                            | 24,52            | 21,81            |
| 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                                         | 20,02 G                     | 19,09G                            | 20,54            | 17,99            |
| Euro 344,163                                      |                                                     | 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<br>l'Exploitation des Procédés Geor                                                                   | 1                                         | 95,06 G                     | 91,5G                             | 101,35           | 91,5             |
| 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                                         | 152,66 G                    | 148,2G                            | 156,45           | 143,79           |
| £ 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                                         | 0,82 G                      | 0,748G                            | 0,98             | 0,75             |
| 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                                         | 152,16 G                    | 150,72G                           | 153,43           | 132,05           |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| US\$ 918,23                                       | 1                   | 1          | <b>2015</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,89                                                            | <b>2016</b><br>Q=0,89                                   | 26.02.16           |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                              | 1                                         | 103,84 G                    | 102,72G                           | 113,81           | 102,72           |
| 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                                         | 44,44 G                     | 43,12G                            | 49,04            | 43,12            |
| 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                                         | 45,12 G                     | 43,6G-4                           | 50,91            | 43,6             |
| 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                                         | 33,67 G                     | 32,275G                           | 40,97            | 32,27            |
| 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                                         | 66,24 G                     | 65,3-5,14-5,2                     | 68,2             | 63,38            |
| US\$ 427,388                                      | 1                   | 1          | zu je US\$ 1,6                                                                                                 | <b>2015</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 09.12.15           |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                  | 1                                         | 74,7                        | 73,5                              | 108,61           | 73,5             |
| US\$ 529,117                                      | 1                   | 1          |                                                                                                                |                                                         |                    |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                          | 1                                         | 21,5 G                      | 22,37G                            | 22,37            | 14,8             |
| US\$ 674,736                                      | 1                   | 6          |                                                                                                                |                                                         |                    |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                     | 1                                         | 51,4 G                      | 48,42G                            | 57,86            | 48,42            |
| Euro 3.992,864                                    |                     | 1          |                                                                                                                | <b>2014</b><br>Q=0,24<br>Q=0,28<br>Q=0,28<br>Q=0,28     | 07.12.15           |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| sfrs 2.676,993                                    |                     | 1          |                                                                                                                | <b>2013</b><br>J=0,37                                   | 06.05.15           | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Corp.                                                   | 1                                         | 5,42 G                      | 5,183G                            | 6,93             | 5,18             |
| - 2.062,564                                       |                     | 1          |                                                                                                                | <b>2014</b><br>J=2,6                                    | 03.03.15           |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                   | 1                                         | 65,91                       | 64,95G                            | 79,76            | 64,95            |
|                                                   |                     | 1          |                                                                                                                | <b>2015</b><br>J=6,4                                    | 21.03.16           |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                               | 1                                         | 41,99                       | 41,5                              | 53,65            | 41,5             |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2013</b><br>J=1,25                                                                                          | <b>2014</b><br>J=1,25                                   | 27.05.15           |                               | 06.03                                            | 874341                              | AT0000743059 | OMV AG                                                        | 1                                         | 23,63 G                     | 22,805G                           | 25,78            | 21,32            |
| US\$ 4.201,22                                     | 1                   | 6          | <b>2014</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                                            | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15               | 04.01.16           |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                  | 1                                         | 32,12 G                     | 31,425G                           | 33,4             | 30,71            |
| 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                                         | 15,22 G                     | 14,745G                           | 16,25            | 14,74            |
| 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                                         | 31,39 G                     | 30,945G                           | 32,93            | 30,32            |
| £ 412,301                                         | 1                   | 4          | <b>2014</b><br>I=0,0998<br>S=0,2182                                                                            | <b>2015</b><br>I=0,1046                                 | 28.01.16           |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                              | 1                                         | 11,04 G                     | 10,695G                           | 11,77            | 10,7             |
| US\$ 1.456,851                                    | 1                   | 1          | <b>2015</b><br>Q=0,655<br>Q=0,7025<br>Q=0,7025<br>Q=0,7025                                                     | <b>2016</b><br>Q=0,7025                                 | 02.03.16           |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                  | 1                                         | 87,47 G                     | 86,18G                            | 92,06            | 84,83            |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                                                                                |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 808,21                                       | 1<br>zu je Euro 1           | 1          |                                                                                                                | 2012<br>J=0                                  |                        |                               |                                                  | 852363                              | FR0000121501                 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 12,8 G                      | 12,155G                           | 15,88            | 12,15            |
| US\$ 6.173,002                                    | 1                           | 1          | 2015<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2016<br>Q=0,3                                | 03.02.16               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                                                                                                    | 1                                         | 26,2                        | 25,26G                            | 29,84            | 25,26            |
| Euro 441,571                                      | 1                           | 1          |                                                                                                                | 2011<br>I=0,214<br>S=0,193                   | 26.04.12               |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                                                                    | 1                                         | 3,35 G                      | 3,158G                            | 3,5              | 3,1              |
| Euro 232,737<br>US\$ 1.503,094                    | 1, 10, 100<br>1             | 1<br>10    | 2014<br>Q=0,42<br>Q=0,42<br>Q=0,48<br>Q=0,48                                                                   | 2015<br>Q=0,48<br>Q=0,48                     | 29.02.16               |                               | 12.06                                            | 901626<br>883121                    | NL0000240000<br>US7475251036 | Qiagen N.V.<br>QUALCOMM Inc.                                                                                                   | 1<br>1                                    | 18,7 G<br>39,5 G            | 18,05G<br>39,02G                  | 24,82<br>46,13   | 18,05<br>39,02   |
| nkr 2.543,819                                     | 1<br>zu je Euro 1           | 1          | 2013<br>J=0                                                                                                    | 2014<br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                                                                                | 1                                         | 0,11 G                      | 0,075G                            | 0,17             | 0,07             |
| £ 707,172                                         |                             | 1          | 2014<br>I=0,6<br>S=0,79                                                                                        | 2015<br>I=0,503                              | 13.08.15               |                               |                                                  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                                                                                    | 1                                         | 79,78 G                     | 78G-8                             | 84,5             | 77,15            |
| £ 1.109,637                                       |                             | 1          | 2014<br>I=0,07<br>S=0,19                                                                                       | 2015<br>I=0,074                              | 06.08.15               |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                                                       | 1                                         | 15,14 G                     | 14,38G                            | 16,09            | 14,38            |
| Euro 295,722                                      |                             | 1          | 2013<br>J=1,72                                                                                                 | 2014<br>J=1,9                                | 13.05.15               |                               |                                                  | 893113                              | FR0000131906                 | Renault S.A.                                                                                                                   | 1                                         | 73,31 G                     | 69,18G                            | 90,29            | 69,18            |
| Euro 1.441,783                                    |                             | 1          | 2011<br>I=0,5775<br>I=0,545                                                                                    | 2012<br>I=0,04                               | 20.06.13               |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                                                                    | 1                                         | 9,49 G                      | 8,924G                            | 10,09            | 8,12             |
| Yen 744,912                                       |                             | 4          | 2014<br>I=17<br>S=17                                                                                           | 2015<br>I=17,5                               | 28.09.15               |                               | 09.05                                            | 854279                              | JP3973400009                 | Ricoh Co. Ltd.                                                                                                                 | 1                                         | 9,07 G                      | 8,613G                            | 9,33             | 8,42             |
| A\$ 424,192                                       |                             | 1          | 2014<br>I=1,0309<br>S=1,5298                                                                                   | 2015<br>I=1,4491                             | 12.08.15               |                               |                                                  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd.                                                                                                                 | 1                                         | 26,57 G                     | 25,775G                           | 29               | 23,11            |
| £ 1.374,045                                       |                             | 1          | 2014<br>I=0,569<br>S=0,7798                                                                                    | 2015<br>I=0,6892                             | 13.08.15               |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                                                                  | 1                                         | 23,8 G                      | 23,61G                            | 26,08            | 20,7             |
| sfrs 160                                          |                             | 1          | 2013<br>J=7,8                                                                                                  | 2014<br>J=8                                  | 05.03.15               | 014                           |                                                  | 851311                              | CH0012032113                 | Roche Holding AG                                                                                                               | 1                                         | 223,94                      | 221,33G                           | 251,38           | 221,33           |
| US\$ 28,36<br>Euro 3.990,922                      |                             | 10<br>1    | 2014<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2015<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 18.02.16               |                               |                                                  | 902757<br>A0D94M                    | US7750431022<br>GB00B03MLX29 | Rofin Sinar Technologies Inc.<br>Royal Dutch Shell PLC                                                                         | 1<br>1                                    | 17,82 G<br>19,65            | 17,065G<br>19,695G                | 23,98<br>21,17   | 17,07<br>16,89   |
| Euro 2.440,411                                    | 1                           | 1          | 2014<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2015<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 18.02.16               |                               |                                                  | A0ER6S                              | GB00B03MM408                 | -                                                                                                                              | 1                                         | 20,27 G                     | 19,65G                            | 21,07            | 16,8             |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2013<br>J=4,5                                                                                                  | 2014<br>J=3,5                                | 21.04.15               | 023                           |                                                  | 861149                              | LU0061462528                 | RTL Group S.A.                                                                                                                 | 1                                         | 72,42 G                     | 69,93G                            | 77,33            | 69,55            |
| Euro 45,361                                       |                             | 1          |                                                                                                                | 2013<br>J=0,27                               | 25.04.14               |                               |                                                  | A0MU70                              | LU0307018795                 | SAF HOLLAND S.A.                                                                                                               | 1                                         | 10,07 G                     | 9,592G                            | 12,3             | 9,59             |
| - 15,4                                            |                             | 1          | 2013<br>I=6,657373<br>S=0,246014                                                                               | 2014<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                                         | 363 G                       | 359,17G                           | 403,23           | 358,33           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| - 24,89                                           |                      | 1          | <b>2013</b><br>I=6,633339<br>S=0,246014                                                                        | <b>2014</b><br>I=8,873316<br>S=0,424376       | 29.06.15               |                               |                                                  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 430,13 G                    | 420G                              | 466,67                              | 420              |
| 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=0,3<br>Q=0 |                        |                               |                                                  | 897826                              | US80004C1018 | SanDisk Corp.                                                                 | 1                                         | 61,93 G                     | 59,89G                            | 70,18                               | 55,7             |
| Euro 1.305,697                                    | 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                                         | 70                          | 69,88G                            | 78,62                               | 69,88            |
| US\$ 1.261,104                                    | 1                    | 1          | <b>2015</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2016</b><br>Q=0,5                          | 12.02.16               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 61,51 G                     | 61,19G                            | 66,3                                | 55,32            |
| Euro 587,6                                        |                      | 1          | <b>2013</b><br>J=1,448                                                                                         | <b>2014</b><br>J=0,56                         | 30.04.15               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 50,82 G                     | 48,49G                            | 51,95                               | 45,66            |
| US\$ 492,76                                       | 1<br>zu je US\$ 2    | 4          | <b>2013</b><br>Q=0,88<br>Q=0,91<br>Q=0,95<br>Q=0,98                                                            | <b>2014</b><br>Q=1<br>Q=1<br>Q=0              |                        |                               |                                                  | A0ERZ0                              | BMG7945E1057 | SeaDrill Ltd.                                                                 | 1                                         | 1,87 G                      | 1,654G                            | 3,23                                | 1,65             |
| 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                                         | 1,34 G                      | 1,245G                            | 1,34                                | 0,84             |
| Yen 92,72                                         |                      | 1          | <b>2014</b><br>I=52,5<br>S=52,5                                                                                | <b>2015</b><br>I=77,5<br>S=77,5               | 28.12.15               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc.                                                                  | 1                                         | 142,38 G                    | 134,41G                           | 147,52                              | 126,32           |
| kann.\$ 404,039                                   | 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                                         | 12,53 G                     | 12,985G                           | 12,98                               | 9,4              |
| £ 1.719,017                                       | 1<br>zu je £ 0,5     | 7          | <b>2014</b><br>I=0,123<br>S=0,205                                                                              | <b>2015</b><br>I=0,1255                       | 24.03.16               |                               |                                                  | 893517                              | GB0001411924 | Sky PLC                                                                       | 1                                         | 13,38 G                     | 12,5G                             | 14,83                               | 12,5             |
| 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                                         | 4,91 G                      | 4,813G                            | 5,16                                | 4,72             |
| Euro 806,24                                       |                      | 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                                         | 32 G                        | 29,75G                            | 41,73                               | 29,75            |
| 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                                         | 38,69 G                     | 36,76G                            | 45,89                               | 35,37            |
| 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                                         | 19,41 G                     | 18,335G                           | 22,64                               | 18,2             |
| Euro 17,7                                         |                      | 10         |                                                                                                                |                                               |                        |                               |                                                  | A113Q5                              | LU1066226637 | Stabilus S.A.                                                                 | 1                                         | 37,48 G                     | 35,045G                           | 39,54                               | 35,05            |
| US\$ 1.484,8                                      | 1                    | 10         | <b>2014</b><br>Q=0,32<br>Q=0,16<br>Q=0,16<br>Q=0,2                                                             | <b>2015</b><br>Q=0,2                          | 02.02.16               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 48,88 G                     | 47,81G                            | 55,83                               | 47,81            |
| 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                                         | 12,67 G                     | 12,255G                           | 12,8                                | 10,26            |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2015</b><br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1                                                                | <b>2016</b><br>I=0,1                          | 21.03.16               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                                       | 1                                         | 5,15 G                      | 4,775G                            | 6,25                                | 4,78             |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                               |                        |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                   |                                     |                  |
| 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                                         | 22,02 G                     | 21,56G                            | 23,2                                | 21,07            |
| US\$ 136,593                                      | 1                   | 10         |                                                                                                                |                                                               |                        |                               |                                                  | A1JNM7                              | US8676524064 | SunPower Corp.                                                                              | 1                                         | 21,96 G                     | 20,525G                           | 28,25                               | 19,4             |
| sfrs 370,707                                      | 1                   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                            |                        |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                                 | 1                                         | 80,82 G                     | 79,56G                            | 89,52                               | 79,56            |
| 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                                         | 0,84 G                      | 0,791G                            | 1,14                                | 0,79             |
| 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                                         | 9,35 G                      | 9,068G                            | 10,01                               | 8,74             |
| Euro 60,538                                       |                     | 1          |                                                                                                                |                                                               |                        |                               | 12.05                                            | 916980                              | NL0000229458 | Teleplan International N.V.                                                                 | 1                                         | 1,75 -T                     | 1,75-T                            | 1,75                                | 1,7              |
| £ 8.141,061                                       | 1                   | 3          | <b>2013</b><br>I=0,0463<br>S=0,1013                                                                            | <b>2014</b><br>I=0,0116                                       | 30.10.14               |                               |                                                  | 852647                              | GB0008847096 | Tesco PLC                                                                                   | 1                                         | 2,25 G                      | 2,183G                            | 2,25                                | 1,88             |
| US\$ 130,951                                      | 1                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Motors Inc.                                                                           | 1                                         | 139,7                       | 130,09-25,4-36,65-6,45-1,85       | 215,95                              | 125,4            |
| - 729,85                                          | 1                   | 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               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New York/N.Y. | 1                                         | 52,06 G                     | 50,03G                            | 60,35                               | 50,03            |
| 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<br>Q=0,38           | 28.01.16               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                                      | 1                                         | 44,72 G                     | 44,57G                            | 50,21                               | 43,18            |
| 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                                         | 38,15 G                     | 37,755G-7,95-7,93                 | 39,63                               | 37,5             |
| 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=0,46           | 29.12.15               |                               |                                                  | 850917                              | US2605431038 | The Dow Chemical Co.                                                                        | 1                                         | 41,88 G                     | 40,595G-1,05                      | 46,35                               | 37,17            |
| US\$ 426,536                                      | 1                   | 1          | <b>2015</b><br>Q=0,6<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                             | <b>2016</b><br>Q=0,65                                         | 29.02.16               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                                                | 1                                         | 139,95 G                    | 132,65G                           | 163,43                              | 132,65           |
| US\$ 102,962                                      | 1                   | 7          |                                                                                                                |                                                               |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                                               | 1                                         | 32,26 G                     | 29,76G                            | 36,57                               | 29,76            |
| US\$ 1.267,881                                    | 1                   | 1          | <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               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                         | 1                                         | 99                          | 99,47G                            | 120,64                              | 99               |
| 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<br>Q=0,6629               | 20.01.16               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                    | 1                                         | 72,98 G                     | 72,98G                            | 75,57                               | 68,55            |
| £ 11.625,053                                      | 1<br>zu je £ 1      | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                        | 1                                         | 3,11 G                      | 2,911G                            | 4                                   | 2,91             |
| US\$ 304,219                                      | 1                   | 1          | <b>2015</b><br>Q=0,55<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2016</b><br>Q=0,61                                         | 08.03.16               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                | 1                                         | 94,69 G                     | 92,69G                            | 102,04                              | 92,69            |
| 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                                         | 84,45 G                     | 81,43-2,21-0,43-0,48              | 95,12                               | 80,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 799,48                                       | 1                   | 1          | 2014<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                           | 2015<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                                         | 62,06 G                     | 59,41G                            | 66,36                               | 58,51            |
| Euro 2.454,004                                    |                     | 1          | 2014<br>Q=0,59<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                   | 2015<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                              | 21.12.15               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 39,11 G                     | 38,075G-6,95                      | 40,91                               | 36,83            |
| Yen 3.465,097                                     |                     | 4          | 2014<br>I=75<br>S=125                                                                                          | 2015<br>I=100                                                             | 28.09.15               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                               | 1                                         | 49,42 G                     | 47,5G                             | 56,5                                | 47,5             |
| US\$ 682,947                                      | 1                   | 1          |                                                                                                                |                                                                           |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 14,02 G                     | 13,1G                             | 20,7                                | 13,1             |
| sfrs 3.849,815                                    |                     | 1          |                                                                                                                |                                                                           |                        |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                                     | 1                                         | 13,69 G                     | 13,14G                            | 17,7                                | 13,14            |
| Euro 98,694                                       |                     | 1          | 2012<br>J=3,13<br>J=5,27                                                                                       | 2013<br>J=8,9                                                             | 12.05.14               |                               |                                                  | 863733                              | FR0000124711 | Unibail-Rodamco SE                                                                               | 1                                         | 224,49 G                    | 221,21G                           | 234                                 | 214,79           |
| Euro 5.967,178                                    |                     | 1          | 2013<br>J=0,1                                                                                                  | 2014<br>J=0,12                                                            | 18.05.15               | 004                           |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         | 3,23 G                      | 2,969G                            | 5,01                                | 2,97             |
| Euro 1.714,728                                    | 1                   | 1          | 2014<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                               | 2015<br>Q=0,302<br>Q=0,302<br>Q=0,302<br>Q=0,302                          | 04.02.16               |                               |                                                  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 38,27 G                     | 37,585G-7,995                     | 40,69                               | 36,69            |
| US\$ 854,121                                      | 1<br>zu je US\$ 2,5 | 1          | 2015<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                   | 2016<br>Q=0,55                                                            | 25.02.16               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 67,2 G                      | 66,93G                            | 72,89                               | 62,88            |
| US\$ 887,021                                      | 1<br>zu je US\$ 1   | 1          | 2014<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2015<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                                         | 78,3 G                      | 76,44G                            | 88,27                               | 76,44            |
| US\$ 953,108                                      | 1                   | 1          | 2014<br>Q=0,28<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                                | 2015<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                                         | 100,29 G                    | 96,59G                            | 107,35                              | 96,59            |
| US\$ 426,309                                      | 1                   | 1          | 2014<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,32                                                             | 2015<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                                         | 52,47 G                     | 50,42G                            | 57,53                               | 48,05            |
| - 758,933                                         | 1                   | 1          | 2013<br>I=0,076627<br>S=0,05438                                                                                | 2014<br>I=0,401332<br>I=0,138284<br>I=0,264674<br>I=0,19992<br>I=0,096189 | 16.10.15               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 2,29 G                      | 2,25G                             | 2,92                                | 1,93             |
| Euro 563,365                                      |                     | 1          | 2013<br>J=0,7                                                                                                  | 2014<br>J=0,7                                                             | 05.05.15               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                                                        | 1                                         | 21,33 G                     | 20,485G                           | 22,5                                | 20,32            |
| US\$ 4.068,873                                    | 1                   | 1          | 2014<br>Q=0,53<br>Q=0,53<br>Q=0,55<br>Q=0,55                                                                   | 2015<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                                         | 45,64                       | 44,85G                            | 46,33                               | 40,35            |
| US\$ 245,717                                      | 1                   | 1          |                                                                                                                |                                                                           |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                                      | 1                                         | 77,52 G                     | 71,76G                            | 113,59                              | 71,76            |
| - 224,075                                         |                     | 1          | 2013<br>J=0                                                                                                    | 2014<br>J=3,9                                                             | 31.03.15               |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                                                           | 1                                         | 52,92                       | 49,2G                             | 64,12                               | 49,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 589,178                                      |                          | 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                                         | 61,03 G                     | 58,54G                            | 63,29            | 55,81            |
| 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<br>Q=0,14 | 10.02.16               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 60,1                        | 59,89G                            | 70,6             | 59,89            |
| Euro 1.368,323                                    |                          | 1          | <b>2014</b><br>J=1                                                                                             | <b>2015</b><br>I=1<br>I=1                           | 01.02.16               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 17,55 G                     | 16,69G                            | 20               | 16,69            |
| US\$ 3.201,893                                    | 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                                         | 60,24 G                     | 59,12G                            | 61,63            | 55,02            |
| US\$ 5.107,813                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2015</b><br>Q=0,35<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                         | <b>2016</b><br>Q=0,375                              | 03.02.16               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 42,26                       | 41,15G                            | 48,97            | 41,15            |
| 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                                         | 26 G                        | 25,9G                             | 31,11            | 25,67            |
| US\$ 1.012,403                                    | 1<br>zu je US\$ 1        | 1          | <b>2015</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2016</b><br>Q=0,0775                             | 29.03.16               |                               |                                                  | 853906                              | US9841211033 | Xerox Corp.                                                   | 1                                         | 8,47 G                      | 7,983G                            | 9,52             | 7,9              |
| US\$ 944,355                                      | 1                        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 25,11 G                     | 23,95G                            | 29,8             | 23,95            |
| Euro 8,385                                        |                          | 1          |                                                                                                                | <b>2015</b><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                                         | 32,74 G                     | 30,99G                            | 38,93            | 30,99            |

| 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>08.02.2016 | Fortlaufender Preis<br>09.02.2016 | Höchst-<br>Preis<br>seit 30.12.2015 | 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     |        |                         | 55,52 G                     | 53-3G-3                           | 61,4                                | 53               |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB1AS                              | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank Girozentrale                                                                  | Put/Call     |        |                         | 421,7 G                     | 418,33G-3G-1G-8,48G-13G           | 490,41                              | 408,48           |
| 1          | 1 : **                | 16.06.20 - 16.06.20<br>30.06.2020 | PT 3.621,37 | NLB2J3                              | DE000NLB2J35 | 301000 | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) Nisax20                                       | Put/Call     |        |                         | 784,6 G                     | 778,6G-/772,5G/                   | 873,6                               | 772,5            |
| 1          | 1 : **                | 02.07.18 - 02.07.18<br>16.07.2018 | PT 3.528,81 | NLB2KE                              | DE000NLB2KE4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.30.06.20<br>ESTX 50                                           | Put/Call     |        |                         | 806,21 G                    | 801,06G-/795,86G/                 | 894,97                              | 795,86           |
| 1          | 1 : **                | 29.07.20 - 29.07.20<br>12.08.2020 | PT 3.637,8  | NLB2KZ                              | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.18<br>ESTX 50                                           | Put/Call     |        |                         | 865,66 G                    | 835,16G                           | 922,33                              | 835,16           |
| 1          | 1 : **                | 25.08.20 - 25.08.20<br>08.09.2020 |             | NLB8F3                              | DE000NLB8F33 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20<br>ESTX 50                                           | Put/Call     |        |                         | 846,77 G                    | 836,32G-/839,56G/                 | 922,55                              | 836,32           |
| 1          | 1 : **                | 17.09.20 - 17.09.20<br>01.10.2020 | PT 3.029,86 | NLB8GR                              | DE000NLB8GR1 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.08.09.20<br>ESTX 50                                           | Put/Call     |        |                         | 898,05 G                    | 893,37G-/887,39G/                 | 962,91                              | 887,39           |
| 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     |        |                         | 795,92 G                    | 790,77G-/792,46G/                 | 962,56                              | 790,77           |
| 1          | 1 : **                | 30.12.20 - 30.12.20<br>14.01.2021 |             | NLB8JS                              | DE000NLB8JS3 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.01.10.20<br>ESTX 50                                           | Put/Call     |        |                         | 937,02 G                    | 911,87G                           | 967,91                              | 911,87           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | <b>15.04.16</b>                 | 15.04.          | 103050                              | DE0001030500 | Deutschland, Bundesrepublik, ILB<br>1,71696%, v. 15.03.06(16), Inflationsindex. Anl.v.06(16) |                                          | 98,92G                                            | 98,94 G                     | 3,42         | 3,42 |
| Euro                            | 0,01                              | 15.04.18                        | 15.04.          | 103053                              | DE0001030534 | ILB<br>0,785018%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                             |                                          | 102,61G                                           | 102,64 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)                             |                                          | 110,43G                                           | 110,47 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)                             |                                          | 106,06G                                           | 106,06 G                    |              |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | ILB, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                          |                                          | 107,701G                                          | 107,699 G                   | 0,000,000,73 |      |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | ILB<br>0,49759%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                              |                                          | 115,24G                                           | 114,23 G                    |              |      |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | ILB, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                          |                                          | 114,98G                                           | 114,095 G                   | 0,000,000,46 |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | 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                                      | 113,71G                                           | 113,68 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                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 109,71G                                           | 109,7 G                     |              |      |
| Euro                            | 0,01                              | 28.03.17                        | 28.03.          | A0G5ET                              | BE0000309188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 49                                     | 104,99G                                           | 104,98 G                    |              |      |
| Euro                            | 0,01                              | 28.09.16                        | 28.09.          | A0GMDW                              | BE0000307166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 47                                     | 102,29G                                           | 102,29 G                    |              |      |
| Euro                            | 0,01                              | 28.03.18                        | 28.03.          | A0TQCY                              | BE0000312216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S 52                                     | 109,49G                                           | 109,45 G                    |              |      |
| Euro                            | 0,01                              | 28.09.20                        | 28.09.          | A1ASDT                              | BE0000318270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 118,38G                                           | 118,38 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 132,54G                                           | 132,38 G                    | 0,45         | 0,45 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 115,17G                                           | 115,19 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 106,95G                                           | 106,92 G                    |              |      |
| Euro                            | 1.000                             | 04.07.19                        | 04.07.          | A0TUKW                              | FI0001006306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 116,07G                                           | 116,08 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,36G                                           | 100,36 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 141,19G                                           | 140 G                       | 0,32         | 0,32 |
| Euro                            | 1                                 | 25.07.19                        | 25.07.          | A1ASPP                              | FR0010850032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 107,56G                                           | 107,68 G                    |              |      |
| Euro                            | 1                                 | 25.07.22                        | 25.07.          | A1AXL4                              | FR0010899765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 111,66G                                           | 111,89 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) |                                          | 156,79G                                           | 156,23 G                    | 0,91         | 0,91 |
| Euro                            | 1                                 | 25.10.25                        | 25.10.          | 413038                              | FR0000571150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 151,89G                                           | 151,77 G                    | 0,51         | 0,51 |
| Euro                            | 1                                 | 25.10.16                        | 25.10.          | 608893                              | FR0000187361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,78G                                           | 103,8 G                     |              |      |
| Euro                            | 1                                 | 25.04.19                        | 25.04.          | 872522                              | FR0000189151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 114,74G                                           | 114,7 G                     |              |      |
| Euro                            | 1                                 | 25.04.35                        | 25.04.          | A0AXNP                              | FR0010070060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 158,69G                                           | 157,76 G                    | 1,28         | 1,28 |
| Euro                            | 1                                 | 25.04.55                        | 25.04.          | A0DZFW                              | FR0010171975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 164,66G                                           | 162,32 G                    | 1,72         | 1,72 |
| Euro                            | 1                                 | 25.04.16                        | 25.04.          | A0GM5M                              | FR0010288357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,72G                                           | 100,72 G                    |              |      |
| Euro                            | 1                                 | 25.10.38                        | 25.10.          | A0GX3N                              | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 149,47G                                           | 148,52 G                    | 1,43         | 1,43 |
| Euro                            | 1                                 | 25.10.23                        | 25.10.          | A0NUKW                              | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 130,45G                                           | 130,39 G                    | 0,25         | 0,25 |
| Euro                            | 1                                 | 25.10.18                        | 25.10.          | A0T2FE                              | FR0010670737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 112,6G                                            | 112,57 G                    |              |      |
| Euro                            | 1                                 | 25.10.17                        | 25.10.          | A0TJQ6                              | FR0010517417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 108,04G                                           | 108,003 G                   |              |      |
| Euro                            | 1                                 | 25.10.20                        | 25.10.          | A1A18Z                              | FR0010949651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 112,53G                                           | 112,54 G                    |              |      |
| Euro                            | 1                                 | 25.04.41                        | 25.04.          | A1AJL2                              | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 163,32G                                           | 162,02 G                    | 1,47         | 1,47 |
| Euro                            | 1                                 | 25.10.19                        | 25.10.          | A1AJSV                              | FR0010776161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 114,96G                                           | 114,93 G                    |              |      |
| Euro                            | 1                                 | 25.04.60                        | 25.04.          | A1AUUV                              | FR0010870956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 166,83G                                           | 164,78 G                    | 1,8          | 1,8  |
| Euro                            | 1                                 | 25.04.26                        | 25.04.          | A1AYTR                              | FR0010916924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 128,19G                                           | 128,03 G                    | 0,64         | 0,64 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 87,21G                                            | 89,95 G                     | 7,57         | 7,57 |
| 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                                      | 0,259G-0,25                                       | 0,25 G                      |              |      |
| 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                                      | 61,15G                                            | 66,13 G                     | 9,37         | 9,37 |
| Euro                            | 1                                 | 24.02.24                        | 24.02.          | A1G1UB                              | GR0128011682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 59,81G                                            | 64,74 G                     | 9,57         | 9,57 |
| Euro                            | 1                                 | 24.02.25                        | 24.02.          | A1G1UC                              | GR0128012698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 56,5G                                             | 63 G                        | 10,1         | 10,1 |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | 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                          | 54,739G                                        | 61,01 G                     | 10,41        | 10,41 |
| 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                          | 55,4G                                          | 59,5 G                      | 9,79         | 9,78  |
| 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                          | 52,26G                                         | 58,5 G                      | 9,99         | 9,99  |
| 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                          | 52,46G                                         | 57 G                        | 9,52         | 9,51  |
| 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                          | 50G                                            | 56,5 G                      | 9,65         | 9,65  |
| 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                          | 51,05G-0,11G                                   | 52                          | 9,29         | 9,29  |
| 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                          | 50,4G                                          | 54,19 G                     | 8,94         | 8,94  |
| 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                          | 49,35G                                         | 53,5 G                      | 8,87         | 8,87  |
| 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                          | 48,65G                                         | 52,53 G                     | 8,77         | 8,77  |
| 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                          | 48,13G                                         | 52,03 G                     | 8,65         | 8,65  |
| 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                          | 47,68G                                         | 51,64 G                     | 8,54         | 8,54  |
| 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                          | 47,16G                                         | 51,14 G                     | 8,46         | 8,46  |
| 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                          | 46,05G                                         | 50,99 G                     | 8,49         | 8,49  |
| 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                          | 46,84G                                         | 51,11 G                     | 8,21         | 8,21  |
| 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                          | 46,76G                                         | 50,92 G                     | 8,09         | 8,09  |
| 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                          | 47,03G                                         | 50,98 G                     | 7,93         | 7,93  |
| 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                          | 46,25G                                         | 50,41 G                     | 7,95         | 7,95  |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | A1ZGWQ                 | GR0114028534 | 4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)                               |                              | 77,71G                                         | 81,22 G                     | 11,64        | 11,64 |
|                       |                        |                           |             |                        |              | <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)                        |                              | 100,87G                                        |                             |              |       |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.      | A0ACL3                 | IE0034074488 | 4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)                      |                              | 118,51G                                        | 100,88 G                    | 0,07         | 0,07  |
| Euro                  | 0,01                   | 18.10.18                  | 18.10.      | A0TLEW                 | IE00B28HXX02 | 4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)                      |                              | 112,52G                                        | 118,79 G                    |              |       |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 | 4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                        |                              | 114,72G                                        | 112,65 G                    |              |       |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                          |                              | 99,22G                                         | 114,97 G                    | 0,01         | 0,01  |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 | 5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                        |                              | 121,68G                                        | 100,09 G                    | 1,08         | 1,08  |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 | 5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                        |                              | 138,61G                                        | 121,93 G                    | 0,02         | 0,02  |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194 | 5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)                          |                              | 122,77G                                        | 139,45 G                    | 0,95         | 0,95  |
| Euro                  | 0,01                   | 18.10.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 | 3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                        |                              | 120,51G                                        | 123,12 G                    | 0,12         | 0,12  |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 | 2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                        |                              | 112,37G                                        | 121,16 G                    | 0,78         | 0,78  |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                          |                              | 100,18G                                        | 113,01 G                    | 1,43         | 1,43  |
|                       |                        |                           |             |                        |              |                                                                          |                              |                                                | 100,95 G                    | 1,99         | 1,99  |
|                       |                        |                           |             |                        |              | <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)                       |                              | 100,825G                                       | 100,785 G                   | 0,33         | 0,33  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                              | 117,75G                                        | 116,95 G                    | 0,65         | 0,65  |
|                       |                        |                           |             |                        |              | <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)                               |                              | 111,565G                                       | 111,61 G                    |              |       |
|                       |                        |                           |             |                        |              | <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)                                |                              | 109,752G                                       | 109,79 G                    |              |       |
|                       |                        |                           |             |                        |              | <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)                               |                              | 115,71G                                        | 115,72 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)                                |                              | 156,94G                                        | 156,25 G                    | 0,55         | 0,55  |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                    |                              | 158,74G                                        | 156,89 G                    | 0,91         | 0,91  |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                |                              | 125,9G                                         | 125,75 G                    | 0,01         | 0,01  |
| Euro                  | 1                      | <b>15.07.16</b>           | 15.07.      | A0GVSN                 | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16)                                    |                              | 101,87G                                        | 101,88 G                    |              |       |
| Euro                  | 1                      | 15.07.17                  | 15.07.      | A0NZYP                 | NL0006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                                |                              | 107,13G                                        | 107,11 G                    |              |       |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115 | 4%, v. 13.02.09(19), EO-Anl. 2009(19)                                    |                              | 115,15G                                        | 115,08 G                    |              |       |
| Euro                  | 1                      | 15.07.18                  | 15.07.      | A0TRSC                 | NL0006227316 | 4%, v. 25.02.08(18), EO-Anl. 2008(18)                                    |                              | 110,9G                                         | 110,83 G                    |              |       |
| Euro                  | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242 | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                                |                              | 116,86G                                        | 116,82 G                    |              |       |
| Euro                  | 1                      | 15.01.42                  | 15.01.      | A1AXK4                 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                                |                              | 163,66G                                        | 161,03 G                    | 0,96         | 0,96  |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | 728025                     | AT0000385745 | <b>Österreich, Republik<br/>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 |                                 | 109,89G                                        | 109,84                      | 1,18         | 1,18 |
| Euro                   | 1.000                    | 15.07.20                  | 15.07.       | A0DW7E                     | AT0000386115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 118,49G                                        | 118,41                      |              |      |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 155,21G                                        | 153,81                      |              |      |
| Euro                   | 1.000                    | 15.09.21                  | 15.09.       | A0GL3F                     | AT0000A001X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 120,3G                                         | 120,23                      |              |      |
| Euro                   | 1.000                    | 15.09.16                  | 15.09.       | A0GRJE                     | AT0000A011T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,61G                                        | 102,62                      | 0,56         | 0,56 |
| Euro                   | 1.000                    | 15.09.17                  | 15.09.       | A0TJ8K                     | AT0000A06P24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,61G                                        | 107,59                      |              |      |
| Euro                   | 1.000                    | 15.03.19                  | 15.03.       | A0VZWY                     | AT0000A08968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,55G                                        | 114,49                      |              |      |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 141,99G                                        | 141,6                       |              |      |
| Euro                   | 1.000                    | 20.02.17                  | 20.02.       | A1ASCX                     | AT0000A0GLY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,71G                                        | 103,71                      |              |      |
| Euro                   | 0,01                     | 15.04.21                  | 15.04.       | A0DY6V                     | PTOTEYOE0007 | <b>Portugal, Republik<br/>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)                                                                                                                           |                                 | 108,89G                                        | 110,31                      | 2,02         | 2,02 |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,37G                                         | 102,5                       | 4,22         | 4,22 |
| Euro                   | 0,01                     | 15.10.16                  | 15.10.       | A0GVUR                     | PTOTE6OE0006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,78G                                        | 102,84                      | 0,09         | 0,09 |
| Euro                   | 0,01                     | 16.10.17                  | 16.10.       | A0NT4M                     | PTOTELOE0010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,93G                                        | 107,12                      | 0,21         | 0,21 |
| Euro                   | 0,01                     | 14.06.19                  | 14.06.       | A0T7AG                     | PTOTEMOE0027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 111,74G                                        | 112,42                      | 1,15         | 1,15 |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | A0TR3F                     | PTOTENOE0018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,99G                                        | 109,4                       | 0,58         | 0,58 |
| Euro                   | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEAOE0021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 113,91G                                        | 116,1                       | 2,91         | 2,91 |
| Euro                   | 0,01                     | 15.06.20                  | 15.06.       | A1ATN7                     | PTOTECOE0029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 112,95G                                        | 114,04                      | 1,68         | 1,68 |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | A1HKUP                     | PTOTEQOE0015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 118,23G                                        | 120,61                      | 3,05         | 3,05 |
| Euro                   | 1.000                    | 26.03.21                  | 26.03.       | A0GQAR                     | XS0249239830 | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 120,35G                                        | 120,35                      | 0,03         | 0,03 |
| Euro                   | 1                        | 14.10.25                  | 14.10.       | A1A2CP                     | SK4120007543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 135,05G                                        | 135,05                      | 0,61         | 0,61 |
| Euro                   | 1                        | 27.04.20                  | 27.04.       | A1AWLZ                     | SK4120007204 | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 117,25G                                        | 117,2                       |              |      |
| Euro                   | 1.000                    | 22.03.18                  | 22.03.       | A0LPYV                     | XS0292653994 | <b>Slowenien, Republik<br/>Bonds</b><br>4%, v. 22.03.07(18), EO-Bonds 2007(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,5G                                         | 108,25                      | 0,43         | 0,43 |
| Euro                   | 0,001                    | 31.01.29                  | 31.01.       | 197017                     | ES0000011868 | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)<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)                                       |                                 | 143,04G                                        | 144,57                      | 2,16         | 2,16 |
| Euro                   | 1.000                    | 31.01.17                  | 31.01.       | A0GZ1X                     | ES00000120J8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,7G                                         | 103,75                      |              |      |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYY                     | ES00000120N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 135,11G                                        | 137,38                      | 2,88         | 2,88 |
| Euro                   | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 125,14G                                        | 126,21                      | 1,44         | 1,44 |
| Euro                   | 1.000                    | 30.07.19                  | 30.07.       | A0T6KX                     | ES00000121L2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,63G                                        | 114,96                      | 0,35         | 0,35 |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 131,58G                                        | 133,98                      | 2,92         | 2,92 |
| Euro                   | 1.000                    | 30.04.20                  | 30.04.       | A1ASF1                     | ES00000122D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,21G                                        | 114,72                      | 0,58         | 0,58 |
| Euro                   | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 119,31G                                        | 119,89                      | 0,68         | 0,68 |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A1Z23N                     | ES00000127H7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,29G                                        | 102,8                       | 0,63         | 0,63 |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 117,24G                                        | 118,32                      | 1,55         | 1,55 |
| Euro                   | 1.000                    | 31.10.24                  | 31.10.       | A1ZKWJ                     | ES00000126B2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,89G                                        | 110                         | 1,65         | 1,65 |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES0000012411 | <b>Spanien, Königreich<br/>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>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                                                                                                                                                                                             |                                 | 145,32G                                        | 146,95                      | 2,39         | 2,39 |
| Euro                   | 1.000                    | 30.07.17                  | 30.07.       | 850920                     | ES0000012783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,02G                                        | 108,12                      | 0,04         | 0,04 |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 123,25G                                        | 124,97                      | 2,73         | 2,73 |
| Euro                   | 1.000                    | 30.07.18                  | 30.07.       | A0TRHB                     | ES00000121A5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 109,66G                                        | 109,85                      | 0,18         | 0,18 |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A18W1C                     | ES00000127Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,79G                                        | 101,92                      | 1,86         | 1,86 |
| Euro                   | 1.000                    | 31.10.19                  | 31.10.       | A1AHHK                     | ES00000121O6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,26G                                        | 114,66                      | 0,43         | 0,43 |
| Euro                   | 1.000                    | 04.01.18                  | 04.01.       | 104050                     | DE0001040509 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76<br>4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88                                                                                                                                                                                                                                                                                                                                                                                                         | R 76                            | 108,63G-/108,58G/                              | 108,68                      |              |      |
| Euro                   | 1.000                    | 22.01.19                  | 22.01.       | 104062                     | DE0001040624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 88                            | 112,55G-/112,56G/                              | 112,64                      |              |      |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 16.01.17                        | 16.01.          | 105322                              | DE0001053221 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103<br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                                                                                                  | S 103                                    | 104,08G                                           | 104,108 G                   |              |      |
| Euro                            | 1.000                             | 08.09.20                        | 08.09.          | 105338                              | DE0001053387 |                                                                                                                                                                                                                                                                                             | S 119                                    | 111,295G                                          | 111,265 G                   |              |      |
| Euro                            | 1.000                             | 22.06.17                        | 22.06.          | A0EKDD                              | DE000A0EKDD7 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausc.202<br>4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausc.214<br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausc.226<br>4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausc.230 | A 202                                    | 105,024G                                          | 105,06 G                    | 0,15         | 0,15 |
| Euro                            | 1.000                             | <b>24.05.16</b>                 | 24.05.          | A0H5VC                              | DE000A0H5VC8 |                                                                                                                                                                                                                                                                                             | A 214                                    | 101,226G                                          | 101,243 G                   |              |      |
| Euro                            | 1.000                             | 25.04.22                        | 25.04.          | A0KAV2                              | DE000A0KAV21 |                                                                                                                                                                                                                                                                                             | A 226                                    | 125,445G- <b>/125,34G/</b>                        | 125,545 G                   |              |      |
| Euro                            | 1.000                             | 26.06.17                        | 26.06.          | A0NKUD                              | DE000A0NKUD2 |                                                                                                                                                                                                                                                                                             | A 230                                    | 107,096G                                          | 107,121 G                   |              |      |
| 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)                                                                                                                                                                                         |                                          | 102,75G                                           | 102,75 G                    | 0,08         | 0,08 |
| 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)                                                                                                                                                                                                |                                          | 107,17G                                           | 107,15 G                    |              |      |
| 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)                                                                                                                                                                  |                                          | 105,27G- <b>/105,27G/</b>                         | 105,31 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)                                                                                                                                                                  |                                          | 100,302G- <b>/100,302G/</b>                       | 100,312 G                   |              |      |
| Euro                            | 1.000                             | 14.05.24                        | 14.05.          | A11QQ2                              | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                                                                                                                                                                  |                                          | 111,23G                                           | 111 G                       | 0,37         | 0,37 |
| 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)                                                                                                                                                                  |                                          | 106G                                              | 105,7 G                     | 0,42         | 0,42 |
| 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)                                                                                                                                                                  |                                          | 100,3G- <b>/100,05G/</b>                          | 100,2 G                     | 0,49         | 0,49 |
| Euro                            | 1.000                             | 01.10.20                        | 01.10.          | A1684R                              | DE000A1684R1 | <b>Bundesländer-Konsortium Nr. 49<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)                                                                                                                                                                  |                                          | 101,45G                                           | 101,445 G                   |              |      |
| 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)                                                                                                                                                                          |                                          | 100,438G                                          | 100,447 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                            | 1.000                             | 25.01.17                        | 25.01.          | 138188                              | DE0001381887 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501<br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)                                                                     | S 0501                                   | 103,686G                                          | 103,72 G                    |              |      |
| Euro                            | 1.000                             | 10.03.20                        | 10.03.          | A0Z1QH                              | DE000A0Z1QH4 |                                                                                                                                                                                                                                                                                             |                                          | 114,88G                                           | 114,89 G                    |              |      |
| Euro                            | 1.000                             | 22.09.20                        | 22.09.          | A0Z1QS                              | DE000A0Z1QS1 |                                                                                                                                                                                                                                                                                             |                                          | 113,1G                                            | 113,1 G                     |              |      |
| Euro                            | 1.000                             | 29.04.22                        | 29.04.          | NRW100                              | DE000NRW1006 | <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                                    | 126,31G                                           | 126,23 G                    | 0,12         | 0,12 |
| Euro                            | 1.000                             | 13.03.19                        | 13.03.          | NRW10D                              | DE000NRW10D9 |                                                                                                                                                                                                                                                                                             | R 782                                    | 113,42G                                           | 113,45 G                    |              |      |
| Euro                            | 1.000                             | 15.02.18                        | 15.02.          | NRW11G                              | DE000NRW11G0 |                                                                                                                                                                                                                                                                                             | R 819                                    | 109,615G- <b>/109,62G/</b>                        | 109,685 G                   |              |      |
| Euro                            | 1.000                             | 02.03.18                        | 02.03.          | 173199                              | DE0001731990 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)<br>2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017)                                                                                                                            |                                          | 109,36G- <b>/109,3G/</b>                          | 109,37 G                    |              |      |
| Euro                            | 1.000                             | 03.03.17                        | 03.03.          | A0SLFQ                              | DE000A0SLFQ2 |                                                                                                                                                                                                                                                                                             |                                          | 103,337G                                          | 103,352 G                   |              |      |
| Euro                            | 1.000                             | 26.09.16                        | 26.09.          | A0KP05                              | DE000A0KP056 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>4%, v. 26.09.06(16), Landessch. v.06(16)                                                                                                                                                                                         |                                          | 102,618G                                          | 102,639 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F          |
| Euro                            | 1.000                             | 11.09.17                        | 11.09.           | A0S8XM                              | DE000A0S8XM4                 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>4 1/2%, v. 10.09.07(17), Landessch. v.07(17)                                                                                                                                     |                                          | 107,529G-/107,542G/                               | 107,603 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)                                                                                                                |                                          | 88,06G                                            | 88,06 G                     | 17,98        | 17,98        |
| Euro                            | 1.000                             | 24.11.17                        | 24.11.           | A1A36G                              | XS0563106730                 | <b>A.P.Miller-Mærsk A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                               |                                          | 107,06G                                           | 107,045 G                   | 0,4          | 0,4          |
| 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                                    | 102G                                              | 102,03 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) |                                          | 98,45G<br>93,5-T-3,75B                            | 100,055 G<br>93 -T          | 4,44<br>3,73 | 4,44<br>3,72 |
| 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                                                                                                                          |                                          | 88,97G                                            | 91,965 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)                                                                                                                               |                                          | 102,12G                                           | 102,94 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)                                                                         |                                          | 105,93G<br>100,71G                                | 105,925 G<br>100,707 G      | 0,04         | 0,04         |
| 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)                                                                                                                                                                |                                          | 102,7G                                            | 102,47 G                    | 1,99         | 1,99         |
| 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)                                                                                                       |                                          | 101,6G                                            | 101,25 G                    | 1,25         | 1,25         |
| 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)                                                                                                             |                                          | 100,71G<br>103,94G                                | 101,99<br>103,45 G          | 1,12<br>1,84 | 1,12<br>1,84 |
| 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)                                                                                             |                                          | 97,01G<br>104,25G                                 | 97,76 G<br>104,25 G         | 5,64<br>6,54 | 5,64<br>6,53 |
| 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)                                                                                                                                             |                                          | 104,007G                                          | 104,102 G                   | 0,2          | 0,2          |
| 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)                                                                                                                  |                                          | 106,69G                                           | 106,61 G                    | 0,58         | 0,58         |
| 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                       | 4,53         | 4,53         |
| 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)                                                                                                                                                            |                                          | 93,78G                                            | 94,44 G                     | 9,2          | 9,17         |
| 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)                                                                                                                                       |                                          | 98,21G                                            | 98,61 G                     | 9,48         | 9,45         |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 50.000                            | 27.10.16                        | 27.10.          | A1AN0C                              | FR0010814459 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16)                                                                           |                                          | 103,855G                                          | 103,92 G                    | 1,26         | 1,26  |
| Euro                            | 100.000                           | 18.01.18                        | 18.01.          | A1HDX                               | FR0011374099 | 6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)                                                                                                                               |                                          | 105,52G                                           | 105,53 G                    | 3,26         | 3,26  |
| Euro                            | 100.000                           | 18.06.21                        | 18.06.          | A1ZKLX                              | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)                                                                                                                               |                                          | 98,77G                                            | 99,9 B                      | 4,13         | 4,13  |
| Euro                            | 50.000                            | 18.07.17                        | 18.07.          | A0NZYW                              | FR0010500744 | <b>Air Liquide Finance</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)                                                      |                                          | 107,55G                                           | 107,55 G                    |              |       |
| Euro                            | 1.000                             | 25.09.18                        | 25.09.          | 907315                              | XS0176914579 | <b>Airbus Group Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)                                                |                                          | 113,6G                                            | 113,57 G                    | 0,29         | 0,29  |
| Euro                            | 1.000                             | 12.08.16                        | 12.08.          | A1AK94                              | XS0445463887 | 4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                  |                                          | 102,265G                                          | 102,295 G                   | 0,12         | 0,11  |
| Euro                            | 1.000                             | 29.10.29                        | 29.10.          | A1ZRKZ                              | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                                                                                                                    |                                          | 109,17G                                           | 108,15 G                    | 1,39         | 1,39  |
| Euro                            | 1.000                             | 04.10.16                        | 04.10.          | A1CR0X                              | DE000A1CR0X3 | <b>Albis Leasing AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016)                                                   |                                          | 100-T                                             | 100 -T                      | 7,52         | 7,43  |
| Euro                            | 1.000                             | 29.10.18                        | 29.10.          | A1X3MA                              | DE000A1X3MA5 | <b>Alfmeier Präzision AG Baugruppen und Systemlösungen</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                  |                                          | 102,24G                                           | 102,51 G                    | 6,55         | 6,54  |
| Euro                            | 1.000                             | endlos                          | 03.03.          | A0GNPZ                              | DE000A0GNPZ3 | <b>Allianz Finance II B.V.</b><br><b>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                                             |                                          | 103,12G-3G-2,8G                                   | 103 G                       |              |       |
| Euro                            | 50.000                            | 23.11.16                        | 23.11.          | A0G180                              | XS0275880267 | <b>Allianz Finance II B.V.</b><br><b>Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)                                                      |                                          | 103,083G                                          | 103,097 G                   | 0,06         | 0,06  |
| Euro                            | 50.000                            | 22.07.19                        | 22.07.          | A1AKHB                              | DE000A1AKHB8 | 4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                  |                                          | 115,12G                                           | 115,455 G                   | 0,33         | 0,33  |
| Euro                            | 100.000                           | endlos                          | 18.09.          | A13R7Z                              | DE000A13R7Z7 | <b>Allianz SE</b><br><b>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.)                        |                                          | 93,09G                                            | 95,035 G                    |              |       |
| Euro                            | 100.000                           | 07.07.45                        | 07.07.          | A14J9N                              | DE000A14J9N8 | <b>Allianz SE</b><br><b>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)                     |                                          | 89,235G                                           | 90,785 G                    | 2,78         | 2,78  |
| Euro                            | 100.000                           | 17.10.42                        | 17.10.          | A1RE1Q                              | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)                                                                                     |                                          | 113,515G                                          | 115,245 G                   | 4,72         | 4,72  |
| Euro                            | 1.000                             | 14.05.18                        | 14.05.          | A1R1BR                              | DE000A1R1BR4 | <b>ALNO AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)                                                             |                                          | 70,08G                                            | 70,08 G                     | 22,26        | 22,26 |
| Euro                            | 50.000                            | 18.03.20                        | 18.03.          | A1AUUL                              | FR0010870949 | <b>Alstom S.A.</b><br><b>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                        |                                          | 113,54G-(ausg)                                    | 113,49 G                    | 1,11         | 1,11  |
| Euro                            | 50.000                            | 01.02.17                        | 01.02.          | A1ASZ0                              | FR0010850701 | <b>Alstom S.A.</b><br><b>Senior Notes</b><br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)                                                                                 |                                          | 103,605G-(ausg)                                   | 103,58 G                    | 0,4          | 0,4   |
| Euro                            | 50.000                            | 26.04.16                        | 26.04.          | A0GRJT                              | XS0252366702 | <b>American International Group Inc.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 26.04.06(16), EO-Medium-Term Notes 2006(16)                                        |                                          | 100,865G                                          | 100,892 G                   | 0,21         | 0,21  |
| Euro                            | 50.000                            | 22.05.38                        | 22.05.          | A0TVSM                              | XS0365323608 | <b>American International Group Inc.</b><br><b>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                                      | 113,195G                                          | 113,445 G                   | 6,83         | 6,82  |
| 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)                                               |                                          | 99,31G                                            | 99,4 G                      | 5,25         | 5,22  |
| 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)                                                |                                          | 108,48G                                           | 108,44 G                    | 0,15         | 0,15  |
| Euro                            | 1.000                             | 20.04.23                        | 20.04.          | A1ZZ91                              | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)                                                                                                                 |                                          | 99,31G                                            | 99,16 G                     | 0,9          | 0,9   |
| Euro                            | 1.000                             | 18.04.30                        | 18.04.          | A1ZZ92                              | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)                                                                                                                 |                                          | 94,51G                                            | 92,95 G                     | 1,95         | 1,95  |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A1Z4VA                     | XS1269175466 | <b>Apple Inc.<br/>Registered Notes</b><br>3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                                                             |                                 | 98,7G                                          | 97,67 G                     | 3,19         | 3,19 |
| £                      | 1.000                    | 31.07.42                  | 31.JJ        | A1Z4VB                     | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                                                                                                        |                                 | 95,68G                                         | 95,25 G                     | 3,9          | 3,9  |
| Euro                   | 1.000                    | 10.11.22                  | 10.11.       | A1ZR66                     | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                                                                                                          |                                 | 102,04G                                        | 101,75 G                    | 0,69         | 0,69 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A1ZR67                     | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                                                                                      |                                 | 101,98G                                        | 101,62 G                    | 1,42         | 1,42 |
| Euro                   | 1.000                    | 17.11.17                  | 17.11.       | A1A3SE                     | XS0559641146 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>5 7/8%, v. 18.11.10(17), EO-Medium-Term Notes 2010(17)                                        |                                 | 99,98G                                         | 101,64 G                    | 5,87         | 5,85 |
| Euro                   | 1.000                    | 14.01.22                  | 14.01.       | A1ZUTW                     | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                             |                                 | 77,64G                                         | 80,05 G                     | 8,01         | 8,01 |
| Euro                   | 1.000                    | <b>03.06.16</b>           | 03.06.       | A1AHHS                     | XS0431928414 | <b>ArcelorMittal S.A.<br/>Senior Notes</b><br>10 5/8%, v. 03.06.09(16), EO-Notes 2009(16)                                                          |                                 | 102,09G                                        | 102,275 G                   | 3,62         | 3,57 |
| Euro                   | 50.000                   | 06.11.19                  | 06.11.       | A1APB6                     | FR0010817452 | <b>Areva S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)                                                |                                 | 86,655G                                        | 87,03 G                     | 8,7          | 8,68 |
| DM                     | 1.000                    | 19.09.16                  | 19.09.       | 134091                     | DE0001340917 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)                                            | S s                             | 133,5G                                         | 130,5 -T                    | 5,09         | 5,09 |
| DM                     | 5.000                    | 31.03.23(93)              | 31.M30N      | 410300                     | DE0004103007 | 5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)                                                                                                        |                                 | 105-T                                          | 105 -T                      |              |      |
| Euro                   | 1.000                    | 28.09.17                  | 28.09.       | A1EWQ8                     | XS0542428833 | <b>Asklepios Kliniken GmbH<br/>Anleihen</b><br>4%, v. 28.09.10(17), Anleihe v.2010(2017)                                                           |                                 | 103G                                           | 103 G                       | 2,1          | 2,1  |
| Euro                   | 1.000                    | 28.02.23                  | 28.02.       | A1HGMS                     | XS0896144655 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                            |                                 | 110,15G                                        | 109,86 G                    | 1            | 1    |
| Euro                   | 1.000                    | 10.09.19                  | 10.09.       | A1AL99                     | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19) |                                 | 113,275G                                       | 113,42 G                    | 1,3          | 1,3  |
| Euro                   | 1.000                    | 08.07.19                  | 08.07.       | A1AJSF                     | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)            |                                 | 115,55G                                        | 115,58 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 | <b>AXA S.A.<br/>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.)          |                                 | 58,01G                                         | 59 G                        |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A0DXAK                     | XS0210434782 | 3,572%, zinsv. v. 25.01.16-24.01.17, EO-FLR Med.-T. Nts 05(10/Und.)                                                                                |                                 | 95,5G                                          | 97,01 G                     |              |      |
| sfrs                   | 5.000                    | 17.11.16                  | 17.11.       | A1AP1X                     | CH0107130822 | <b>Bäoïse Holding AG<br/>Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                      |                                 | 103,184G                                       | 104,079 G                   |              |      |
| Euro                   | 1.000                    | 15.09.17                  | 15.09.       | A1A06G                     | XS0504404906 | <b>Banco Nacional de Desenvolvimento Econômico e Social<br/>Registered Notes</b><br>4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S               |                                 | 98,71G                                         | 100,26 G                    | 4,97         | 4,95 |
| Euro                   | 50.000                   | 03.04.17                  | 03.04.       | BA0BAA                     | XS0495891821 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)                                     |                                 | 105,242G                                       | 105,243 G                   | 0,16         | 0,16 |
| Euro                   | 50.000                   | 07.08.17                  | 07.08.       | BA0BAD                     | XS0530879658 | 4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                                                             |                                 | 106,456G                                       | 106,469 G                   | 0,27         | 0,27 |
| Euro                   | 50.000                   | 02.03.22                  | 02.03.       | BC0BYW                     | XS0491009659 | <b>Barclays Bank PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                         |                                 | 123,58G                                        | 123,54 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 13.08.19                  | 13.08.       | BC0AVF                     | XS0445843526 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)                                         |                                 | 116,91G                                        | 116,85 G                    | 0,05         | 0,05 |
| Euro                   | 1.000                    | 20.01.17                  | 20.01.       | BC0BU9                     | XS0479945353 | 4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                 |                                 | 103,699G                                       | 103,73 G                    | 0,07         | 0,07 |
| Euro                   | 1.000                    | 24.02.21                  | 24.02.       | BC5LK7                     | XS1035751764 | 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)                                                                                             |                                 | 108,03G                                        | 108,015 G                   | 0,51         | 0,51 |
| 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.) |                                 | 91,415G                                        | 92,7 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 23.01.18                        | 23.01.          | BC1BGG                              | XS0342289575 | <b>Barclays Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                                                 |                                          | 108,055G                                          | 108,735 G                   | 1,76         | 1,76  |
| Euro                            | 1.000                             | 04.02.21                        | 04.02.          | A1R02B                              | XS0883560715 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)                                                                                                              |                                          | 107,205G                                          | 107,07 G                    | 0,41         | 0,41  |
| Euro                            | 1.000                             | 05.12.22                        | 05.12.          | A1R0XG                              | DE000A1R0XG3 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 108,25G                                           | 108,19 G                    | 0,75         | 0,75  |
| Euro                            | 1.000                             | 22.01.24                        | 22.01.          | A1YC03                              | XS1017833242 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 111,73G                                           | 111,65 G                    | 0,96         | 0,96  |
| Euro                            | 1.000                             | 22.01.19                        | 22.01.          | A1YC04                              | XS1017828911 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,41G                                           | 103,4 G                     | 0,21         | 0,21  |
| Euro                            | 1.000                             | <b>29.06.16</b>                 | 29.06.          | A0JRFB                              | DE000A0JRFB0 | <b>BASF SE</b><br><b>Anleihen</b><br>4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                        |                                          | 101,69G                                           | 101,71 G                    | 0,09         | 0,09  |
| Euro                            | 1.000                             | 26.10.16                        | 26.10.          | A1K016                              | DE000A1K0169 | <b>Bastei Lübbe AG</b><br><b>Anleihen</b><br>6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016)                                                                                                                                                                                                                                                                |                                          | 102,61G                                           | 102,61 G                    | 2,94         | 2,93  |
| Euro                            | 1.000                             | 24.01.18                        | 24.01.          | A1YC3J                              | XS1023268490 | <b>Bayer AG</b><br><b>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)                                                                                                                                                                                                     |                                          | 101,98G                                           | 101,94 G                    | 0,11         | 0,11  |
| Euro                            | 1.000                             | 25.01.21                        | 25.01.          | A1YC3K                              | XS1023268573 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 106,68G                                           | 106,67 G                    | 0,51         | 0,51  |
| Euro                            | 1.000                             | 01.07.75                        | 01.07.          | A11QR6                              | DE000A11QR65 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)                               |                                          | 99,24G                                            | 100,05 G                    | 3,03         | 3,03  |
| Euro                            | 1.000                             | 01.07.74                        | 01.07.          | A11QR7                              | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,51G                                            | 100,055                     | 3,77         | 3,77  |
| Euro                            | 1.000                             | 02.04.75                        | 02.10.          | A14J61                              | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 93,51G                                            | 93,77 G                     | 2,59         | 2,59  |
| Euro                            | 1.000                             | 13.11.23                        | 13.11.          | A1ZSAC                              | XS1135309794 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                  |                                          | 103,78G                                           | 103,54 G                    | 0,75         | 0,75  |
| Euro                            | 50.000                            | 23.10.17                        | 23.10.          | BLB377                              | XS0326869665 | <b>Bayerische Landesbank</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17)                                                                                                                                                                                                                 |                                          | 107,49G                                           | 107,48 G                    | 1,26         | 1,26  |
| Euro                            | 1.000                             | 04.09.17                        | 04.09.          | BLB6C5                              | DE000BLB6C58 | <b>Bayerische Landesbank</b><br><b>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                                     | 105,48G                                           | 105,55 G                    | 0,39         | 0,39  |
| Euro                            | 1.000                             | 08.04.24                        | 08.04.          | BLB6H5                              | DE000BLB6H53 |                                                                                                                                                                                                                                                                                                                                                           |                                          | 110,93G                                           | 110,76 G                    |              |       |
| Euro                            | 1.000                             | 09.10.17                        | 09.10.          | A1PGQL                              | DE000A1PGQL4 | <b>BDT Media Automation GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                            |                                          | 59,01G                                            | 59,01 G                     | 26,31        | 26,31 |
| Euro                            | 1.000                             | 09.07.19                        | 09.07.          | A12T1W                              | DE000A12T1W6 | <b>Beate Uhse AG</b><br><b>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                                                             |                                          | 21G                                               | 24 -T                       | 60,63        | 60,63 |
| Euro                            | 1.000                             | 18.10.17                        | 18.10.          | A1RE1V                              | DE000A1RE1V3 | <b>Berentzen-Gruppe AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                  |                                          | 103,51G                                           | 103,51 G                    | 4,28         | 4,27  |
| Euro                            | 1.000                             | <b>24.03.16</b>                 | 24.03.          | A1C9VC                              | DE000A1C9VC4 | <b>Berlin Hyp AG</b><br><b>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<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 |                                          | 100,267G                                          | 100,275 G                   | 0,5          | 0,5   |
| Euro                            | 1.000                             | 30.07.18                        | 30.07.          | BHY0A6                              | DE000BHY0A64 |                                                                                                                                                                                                                                                                                                                                                           | E 134                                    | 100,49G                                           | 100,51 G                    |              |       |
| Euro                            | 1.000                             | 24.06.19                        | 24.06.          | BHY0AR                              | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                           | S 192                                    | 102,415G                                          | 102,43 G                    | 0,15         | 0,15  |
| Euro                            | 1.000                             | 05.05.22                        | 05.05.          | BHY0GP                              | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                           | S 185                                    | 99,83G                                            | 99,76 G                     |              |       |
| Euro                            | 1.000                             | 30.05.17                        | 30.05.          | BHY121                              | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                           | S 191                                    | 101,94G                                           | 101,97 G                    |              |       |
| Euro                            | 100.000                           | 29.10.21                        | 29.10.          | BHY0A0                              | DE000BHY0A07 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)                                                                                                                                                                                                                                          | E 104                                    | 101,44G                                           | 101,59 G                    | 0,74         | 0,74  |
| Euro                            | 1.000                             | 03.05.19                        | 03.05.          | A0N3YJ                              | DE000A0N3YJ4 | <b>Berlin Hyp AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfdbr.E.149 v.07(19)<br>4 1/8%, v. 28.03.07(17), Öff.Pfdbr.E.148 v.07(17)                                                                                                                                                                                          | E 149                                    | 114,95G                                           | 114,99 G                    |              |       |
| Euro                            | 1.000                             | 28.03.17                        | 28.03.          | A0NKTQ                              | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                           | E 148                                    | 104,82G                                           | 104,856 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F    |
| Euro                   | 100.000                  | 02.08.22                  | 02.08.       | A1PGVK                     | XS0811690550 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 110,6G                                         | 110,39 G                    | 0,93         | 0,93   |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAQ                     | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,655G                                        | 84,035 G                    | 4,26         | 4,26   |
| Euro                   | 100.000                  | 23.04.75                  | 23.04.       | A14KAR                     | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,675G                                        | 90,035 G                    | 3,41         | 3,41   |
| Euro                   | 1.000                    | 26.09.16                  | 26.09.       | A0KPZB                     | XS0268583993 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Anleihen</b><br>4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,885G                                       | 102,9 G                     | 0,13         | 0,13   |
| Euro                   | 1.000                    | 04.04.16                  | 04.04.       | A0T8E3                     | XS0421249235 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,83G                                        | 100,91 G                    | 0,7          | 0,69   |
| Euro                   | 50.000                   | 28.11.16                  | 28.11.       | A0N38V                     | DE000A0N38V9 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4,04%, v. 28.11.08(16), Inh.-Schuldv.Ausg.77 v.08(16)<br>4,2%, v. 21.11.08(16), Inh.-Schuldv.Ausg.75 v.08(16)<br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)<br>0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)<br>0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25)<br>zinsv. v. 04.01.16-03.04.16, v. 01.10.15(17), FLR-Inh-Schv.Ausg.163 v.15(17)<br>0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19)                                                                                                                                                                                                                                                                                                             | A 77                            | --/103,3G/                                     | 103,3 G                     |              |        |
| Euro                   | 50.000                   | 21.11.16                  | 21.11.       | A0N38X                     | DE000A0N38X5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 75                            | --/103,35G/                                    | 103,35 G                    |              |        |
| Euro                   | 50.000                   | 04.09.24                  | 04.09.       | A0Z19B                     | DE000A0Z19B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 115                           | --/122,15G/                                    | 122,15 G                    | 1,23         | 1,23   |
| Euro                   | 200.000                  | 26.11.19                  | 26.11.       | A1A6N4                     | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 158                           | --/99,34G/                                     | 99,34 G                     | 0,54         | 0,54   |
| Euro                   | 200.000                  | 26.11.24                  | 26.11.       | A1A6N5                     | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 159                           | --/97,8G/                                      | 97,8 G                      | 1,27         | 1,27   |
| Euro                   | 200.000                  | 17.07.25                  | 17.07.       | A1TM9C                     | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 160                           | --/98,01G/                                     | 98,01 G                     | 1,37         | 1,37   |
| Euro                   | 200.000                  | 30.07.25                  | 30.07.       | A1TM9D                     | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 161                           | --/96,11G/                                     | 96,11 G                     | 1,37         | 1,37   |
| Euro                   | 200.000                  | 07.08.25                  | 07.08.       | A1TM9E                     | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 162                           | --/95,82G/                                     | 95,82 G                     | 1,37         | 1,37   |
| Euro                   | 200.000                  | 02.10.17                  | 04.JAJO      | A1TM9F                     | DE000A1TM9F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 163                           | --/99,36G/                                     | 99,36 G                     | 0,39         |        |
| Euro                   | 200.000                  | 01.10.19                  | 01.10.       | A1TM9G                     | DE000A1TM9G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | A 164                           | --/98,66G/                                     | 98,66 G                     | 0,26         | 0,26   |
| Euro                   | 1.000                    | 07.12.19                  | 07.12.       | A1R0TU                     | DE000A1R0TU2 | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,325G                                        | 99,75 G                     | 2,56         | 2,56   |
| Euro                   | 1.000                    | 06.06.16                  | 06.06.       | A1KQ8V                     | DE000A1KQ8V1 | <b>BKN biostrom AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 2,5G                                           | 2,5 G                       | 197,26       | 197,26 |
| Euro                   | 1.000                    | 06.08.18                  | 06.08.       | 970661                     | XS0173501379 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)<br>3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)<br>3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)<br>3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)<br>1 1/2%, v. 05.12.12(18), EO-Medium-Term Notes 2012(18)<br>1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)<br>1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)<br>0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<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) |                                 | 111,68G                                        | 111,6 G                     | 0,28         | 0,28   |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A18UWD                     | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,91G                                        | 101,04 G                    | 0,68         | 0,68   |
| Euro                   | 1.000                    | 18.01.17                  | 18.01.       | A1ASBN                     | XS0478931354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,53G                                        | 103,54 G                    | 0,1          | 0,1    |
| Euro                   | 1.000                    | 29.01.18                  | 29.01.       | A1GT10                     | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,8G                                         | 106,77 G                    | 0,16         | 0,16   |
| Euro                   | 1.000                    | 14.01.19                  | 14.01.       | A1GY1X                     | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,48G                                        | 108,57 G                    | 0,33         | 0,33   |
| Euro                   | 1.000                    | 05.06.18                  | 05.06.       | A1HC9L                     | XS0860596575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,89G                                        | 102,86 G                    | 0,25         | 0,25   |
| Euro                   | 1.000                    | 24.10.16                  | 24.10.       | A1HE2F                     | XS0877622380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,65G                                        | 100,65 G                    | 0,07         | 0,07   |
| Euro                   | 1.000                    | 24.01.23                  | 24.01.       | A1HE2G                     | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,72G                                        | 108,93 G                    | 1,07         | 1,07   |
| Euro                   | 1.000                    | 04.09.20                  | 04.09.       | A1HQQJ                     | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,01G                                        | 106,23 G                    | 0,66         | 0,66   |
| Euro                   | 1.000                    | 17.07.19                  | 17.07.       | A1ZB63                     | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,03G                                        | 104,19 G                    | 0,44         | 0,44   |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A1ZB64                     | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,01G                                        | 111,01 G                    | 1,16         | 1,16   |
| nkf                    | 10.000                   | 25.04.19                  | 25.04.       | A1ZG6L                     | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,83G                                        | 104,68 G                    | 1,52         | 1,52   |
| Euro                   | 1.000                    | 05.09.18                  | 05.09.       | A1ZN0S                     | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,65G                                        | 100,66 G                    | 0,25         | 0,25   |
| Euro                   | 1.000                    | 05.09.22                  | 05.09.       | A1ZN0T                     | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,9G                                         | 101,9 G                     | 0,95         | 0,95   |
| Euro                   | 1.000                    | 21.01.20                  | 21.01.       | A1ZUTX                     | XS1168971213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100G                                           | 100,06 G                    | 0,5          | 0,5    |
| Euro                   | 1.000                    | 21.01.25                  | 21.01.       | A1ZUTY                     | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,6G                                          | 97,8 G                      | 1,29         | 1,29   |
| Euro                   | 1.000                    | 18.03.19                  | 18.MJSD      | A1Z6M0                     | DE000A1Z6M04 | <b>BMW US Capital LLC</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,29G                                         | 99,43 G                     | 0,48         | 0,48   |
| Euro                   | 1.000                    | 18.09.21                  | 18.09.       | A1Z6M1                     | DE000A1Z6M12 | <b>BMW US Capital LLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,24G                                        | 101,64 G                    | 0,9          | 0,9    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 09.02.2016 | Einheitspreis 08.02.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                        |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 250.000                  | 01.01.00                  | 19.MJSD      | A0TNEJ                     | BE0933899800 | <b>BNP Paribas Fortis S.A.</b><br><b>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.)                                                                            |                                 | 65G                                         | 66 G                     |              |      |
| Euro                   | 1.000                    | 16.09.16                  | 16.09.       | BN3E2P                     | XS0542371629 | <b>BNP Paribas S.A.</b><br><b>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)                                                              |                                 | 101,446G                                    | 101,461 G                | 0,2          | 0,2  |
| Euro                   | 1.000                    | 20.05.24                  | 20.05.       | BP7TTW                     | XS1068871448 |                                                                                                                                                                                                                                        |                                 | 109,84G                                     | 109,81 G                 | 1,12         | 1,12 |
| Euro                   | 1.000                    | endlos                    | 17.10.       | BNP1Q8                     | FR0010239319 | <b>BNP Paribas S.A.</b><br><b>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                 |                                 | 97,01G                                      | 99,67 G                  |              |      |
| Euro                   | 1.000                    | 28.09.21                  | 28.09.       | A1ZD95                     | XS1040506112 | <b>BP Capital Markets PLC</b><br><b>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)                                                        |                                 | 104,32G                                     | 104,32 G                 | 1,37         | 1,37 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 |                                                                                                                                                                                                                                        |                                 | 93,76G                                      | 93,44 G                  | 2,22         | 2,22 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | 193117                     | US105756AE07 | <b>Brasilien, Föderative Republik</b><br><b>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                        |                                 | 122G                                        | 122,45 G                 | 7,36         | 7,36 |
| Euro                   | 1                        | 26.06.17                  | 26.06.       | 193052                     | XS0077157575 | <b>Brasilien, Föderative Republik</b><br><b>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                                                                                                |                                 | 112,5G                                      | 112,45 G                 | 1,71         | 1,71 |
| Euro                   | 1.000                    | 19.07.18                  | 19.07.       | A1GTC1                     | XS0645941419 | <b>Brenntag Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                                                                                                  |                                 | 111,205G                                    | 111,18 G                 | 0,84         | 0,84 |
| Euro                   | 1.000                    | 10.06.19                  | 10.06.       | A1ZKGS                     | XS1075430741 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                                                          |                                 | 102,48G                                     | 102,48 G                 | 0,37         | 0,37 |
| Euro                   | 100.000                  | 13.11.20                  | 13.11.       | A1X264                     | XS0992602465 | <b>BSH Hausgeräte GmbH</b><br><b>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                        |                                 | 106,67G                                     | 106,57 G                 | 0,45         | 0,45 |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A1VJ04                     | XS1208856341 | <b>Bulgarien, Republik</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                     |                                 | 90,2G                                       | 90,25 G                  | 3,86         | 3,86 |
| Euro                   | 1.000                    | 09.07.17                  | 09.07.       | A1G64Q                     | XS0802005289 | <b>Bulgarien, Republik</b><br><b>Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                    |                                 | 105,9G                                      | 105,85 G                 | 0,07         | 0,07 |
| Euro                   | 1                        | 23.09.22                  | 23.09.       | A1A1D4                     | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                         |                                 | 119,85G                                     | 119,54 G                 | 0,27         | 0,27 |
| Euro                   | 1.000                    | 06.02.17                  | 06.02.       | 841972                     | FR0000488132 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) |                                 | 105,12G                                     | 105,23 G                 | 0,06         | 0,06 |
| Euro                   | 1.000                    | 24.11.16                  | 24.11.       | A0G18Z                     | FR0010398115 |                                                                                                                                                                                                                                        |                                 | 103,13G                                     | 103,15 G                 |              |      |
| Euro                   | 1.000                    | 26.01.22                  | 26.01.       | A1AST0                     | FR0010850982 |                                                                                                                                                                                                                                        |                                 | 123,575G                                    | 123,51 G                 | 0,26         | 0,26 |
| 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)                                                                                       |                                 | 114,55G                                     | 114,58 G                 | 0,53         | 0,53 |
| 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)                                                                                                                          |                                 | 111,65G                                     | 111,52 G                 | 1,11         | 1,11 |
| 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)                                                                                                      |                                 | 102,266G                                    | 102,229 G                | 3,04         | 3,03 |
| 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)                                                                                                                 |                                 | 108,13G                                     | 107,96 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 15.07.22                        | 15.07.          | A1ZLZL                              | XS1086835979 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)                                                                                                                                                                                 |                                          | 104,67G                                           | 104,41 G                    | 1            | 1     |
| Euro                            | 50.000                            | 12.11.18                        | 12.11.          | A1AXAK                              | FR0010893396 | <b>Casino, Guichard-Perrachon S.A.<br/>Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)                                                                                                                                                                                      |                                          | 103,72G                                           | 103,84 G                    | 3,05         | 3,04  |
| Euro                            | 1.000                             | 15.10.19                        | 15.AO           | A1VGV4                              | XS1110862148 | <b>Celanece US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                                                                                                         |                                          | 100,07G                                           | 101,23 G                    | 3,25         | 3,25  |
| Euro                            | 1.000                             | 10.04.76                        | 10.04.          | A1ZZVB                              | XS1216020161 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)                                                                                                                               |                                          | 83,835G                                           | 84,825 G                    | 3,67         | 3,67  |
| Euro                            | 1.000                             | 02.08.19                        | 02.08.          | A0DAXH                              | XS0197646218 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)                                                                                                                                                                                      |                                          | 114,82G                                           | 114,98 G                    | 0,67         | 0,67  |
| Euro                            | 1.000                             | 31.05.17                        | 31.MTL          | A0NWXT                              | XS0303074883 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,509%, zinsv. v. 29.01.16-28.02.16, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17)                                                                                                                         |                                          | 99,27G                                            | 99,585 G                    | 1,03         | 1,03  |
| Euro                            | 1.000                             | 03.07.17                        | 03.07.          | A1TNGG                              | DE000A1TNGG3 | <b>CLOUD No 7 GmbH<br/>Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)                                                                                                                                                                                                    |                                          | 101,21G                                           | 101,21 G                    | 5,05         | 5,03  |
| Euro                            | 1.000                             | 15.12.18                        | 15.JD           | A1ZA6M                              | XS1005207961 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>8 3/4%, v. 16.12.13(18), EO-Notes 2013(14/18) Reg.S                                                                                                                                                                                          |                                          | 88,82G                                            | 89,45 G                     | 14,07        | 14,03 |
| Euro                            | 1.000                             | 16.11.16                        | 16.11.          | A1APWW                              | XS0466300257 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                      |                                          | 102,91G                                           | 103,06 G                    | 0,42         | 0,42  |
| Euro                            | 1.000                             | 29.09.17                        | 29.09.          | A1A1PD                              | XS0544714750 | <b>Coca-Cola Enterprises Inc. [NEW]<br/>Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(10/17)                                                                                                                                                                            |                                          | 104,695G                                          | 104,665 G                   | 0,24         | 0,24  |
| Euro                            | 1.000                             | 19.10.20                        | 19.10.          | CZ40JW                              | DE000CZ40JW9 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)                                                                                                                             | S P2<br>S P6                             | 107,735G                                          | 107,735 G                   | 0,12         | 0,12  |
| Euro                            | 1.000                             | 26.01.22                        | 26.01.          | CZ40KG                              | DE000CZ40KG0 |                                                                                                                                                                                                                                                                                          |                                          | 100,775G                                          | 100,72 G                    |              |       |
| Euro                            | 1.000                             | 16.09.20                        | 16.09.          | CZ302M                              | DE000CZ302M3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)                                                                | S 755<br>S 851<br>S 854                  | 113,635G                                          | 113,75 G                    | 0,95         | 0,95  |
| Euro                            | 1.000                             | 21.09.22                        | 21.09.          | CZ40K0                              | DE000CZ40K07 |                                                                                                                                                                                                                                                                                          |                                          | 100,515G                                          | 101,015 G                   |              |       |
| Euro                            | 1.000                             | 14.03.19                        | 14.03.          | CZ40K3                              | DE000CZ40K31 |                                                                                                                                                                                                                                                                                          |                                          | 99,845G                                           | 99,89 G                     |              |       |
| Euro                            | 1.000                             | 22.03.17                        | 22.03.          | CZ226Y                              | DE000CZ226Y9 | <b>Commerzbank AG<br/>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                           | 104,125G                                          | 104,124 G                   | 0,17         | 0,17  |
| Euro                            | 1.000                             | 10.07.17                        | 10.07.          | CZ40HY                              | DE000CZ40HY9 |                                                                                                                                                                                                                                                                                          |                                          | 104,891G                                          | 104,887 G                   |              |       |
| Euro                            | 1.000                             | 03.04.18                        | 03.04.          | CZ40KN                              | DE000CZ40KN6 |                                                                                                                                                                                                                                                                                          |                                          | 100,39G                                           | 100,44 G                    |              |       |
| Euro                            | 1.000                             | 14.03.17                        | 14.MS           | CB83HX                              | DE000CB83HX2 | <b>Commerzbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>9 1/2%, v. 14.03.12(17), LT2 Nachr.Anl.II v.2012(2017)                                                                                                                                                          | S 275                                    | 107,52G                                           | 108,26 G                    | 2,49         | 2,48  |
| Euro                            | 1.000                             | 22.03.19                        | 22.03.          | CB83CE                              | DE000CB83CE3 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)                                                                                                                                                                    | S 773                                    | 108,26G-8,61                                      | 109,51 G                    | 3,41         | 3,41  |
| Euro                            | 1.000                             | 16.05.18                        | 16.05.          | 916582                              | FR0000474652 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<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>0 1/8%, v. 18.06.15(18), EO-Med.-T.Obl.Fonc.2015(18) |                                          | 110,35G                                           | 110,4 G                     |              |       |
| Euro                            | 1.000                             | 24.01.17                        | 24.01.          | A0DW9G                              | FR0010157297 |                                                                                                                                                                                                                                                                                          |                                          | 103,58G                                           | 103,63 G                    |              |       |
| Euro                            | 1.000                             | 25.10.17                        | 25.10.          | A0G48G                              | FR0010422618 |                                                                                                                                                                                                                                                                                          |                                          | 107,19G                                           | 107,24 G                    |              |       |
| Euro                            | 100.000                           | 18.06.18                        | 18.06.          | A1Z22S                              | FR0012790319 |                                                                                                                                                                                                                                                                                          |                                          | 100,51G                                           | 100,53 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 01.01.17                                                                                |                 | A0LPX8                              | FR0010449264 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 138,13G                                           | 138,25 G                    |              |      |
| Euro                            | 1.000                             | 23.04.18                                                                                | 23.04.          | A1R07C                              | DE000A1R07C3 | <b>Constantin Medien AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,26G                                           | 101,21 G                    | 6,35         | 6,33 |
| Euro                            | 1.000                             | 20.03.17                                                                                | 20.03.          | A1VC6B                              | XS0972719412 | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,595G                                          | 102,555 G                   | 0,15         | 0,15 |
| Euro                            | 1.000                             | 16.07.18                                                                                | 16.JJ           | A1X24V                              | XS0953199634 | <b>Continental AG<br/>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,63G                                           | 106,59 G                    | 0,26         | 0,26 |
| Euro                            | 1.000                             | 09.09.20                                                                                | 09.09.          | A1X3B7                              | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 111,24G                                           | 111,28 G                    | 0,63         | 0,63 |
| Euro                            | 1.000                             | 19.02.19                                                                                | 19.02.          | A1Z7C3                              | DE000A1Z7C39 | <b>Continental Rubber of America Corp.<br/>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,42G-0,48                                      | 100,52 G                    | 0,34         | 0,34 |
| Euro                            | 1.000                             | <b>05.05.16</b><br>14.01.20<br>19.03.20<br>21.04.17<br>14.07.25<br>20.12.18<br>03.02.27 | 05.05.          | A0T9BE                              | XS0426090485 | <b>Coöperatieve Rabobank U.A.<br/>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)                                                                                                                                                                                  |                                          | 101,012G                                          | 101,021 G                   | 0,04         | 0,04 |
| Euro                            | 1.000                             |                                                                                         | 14.01.          | A1AR4T                              | XS0478074924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 114,635G                                          | 114,655 G                   | 0,36         | 0,36 |
| Euro                            | 50.000                            |                                                                                         | 19.03.          | A1AU0V                              | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 116,08G                                           | 117,22 G                    | 2,68         | 2,68 |
| Euro                            | 1.000                             |                                                                                         | 21.04.          | A1AWF0                              | XS0503734872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,981G                                          | 104,004 G                   | 0,04         | 0,04 |
| Euro                            | 1.000                             |                                                                                         | 14.07.          | A1AY1V                              | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 126,25G                                           | 125,88 G                    | 1,17         | 1,17 |
| nkr                             | 10.000                            |                                                                                         | 20.12.          | A1HP1D                              | XS0963363907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,99G                                           | 104,95 G                    | 1,21         | 1,21 |
| Euro                            | 1.000                             |                                                                                         | 03.02.          | A1ZVF7                              | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,87G                                            | 99,71 G                     | 1,39         | 1,39 |
| Euro                            | 1.000                             | 20.05.19                                                                                | 20.05.          | A1AGZT                              | XS0429484891 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 114,495G                                          | 114,81 G                    | 1,32         | 1,32 |
| Euro                            | 50.000                            | 16.07.25                                                                                | 16.07.          | A1AYZZ                              | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 130,05G                                           | 129,79 G                    | 0,7          | 0,7  |
| Euro                            | 50.000                            | 09.09.20                                                                                | 09.09.          | A1A0UL                              | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH<br/>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 113,925G                                          | 113,905 G                   | 0,08         | 0,08 |
| Euro                            | 1.000                             | 05.08.19                                                                                | 05.08.          | A1AK2K                              | XS0444030646 | <b>Credit Suisse [London Branch]<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 114,915G                                          | 115,065 G                   | 0,43         | 0,43 |
| Euro                            | 1.000                             | 25.01.17                                                                                | 25.01.          | A1ASN1                              | XS0480903466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,629G                                          | 103,632 G                   | 0,07         | 0,07 |
| US\$                            | 1.000                             | 14.01.20                                                                                | 14.JJ           | A1ASBQ                              | US22546QAD97 | <b>Credit Suisse AG [New York Branch]<br/>Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 107,645G                                          | 108,805 G                   | 3,33         | 3,33 |
| Euro                            | 100.000                           | 14.01.19                                                                                | 12.JAJO         | A169GZ                              | DE000A169GZ7 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>0,387%, zinsv. v. 12.01.16-11.04.16, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,942G                                           | 99,972 G                    | 0,41         | 0,41 |
| nkr                             | 10.000                            | 10.12.18                                                                                | 10.12.          | A11QFC                              | XS1055530304 | <b>Daimler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)<br>0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)<br>1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>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) |                                          | 103,71G                                           | 103,65 G                    | 1,4          | 1,4  |
| Euro                            | 1.000                             | 08.07.24                                                                                | 08.07.          | A11QSB                              | DE000A11QSB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 105,95G                                           | 105,97 G                    | 1,13         | 1,13 |
| Euro                            | 1.000                             | 05.03.20                                                                                | 05.03.          | A16865                              | DE000A168650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,065G                                          | 100,05 G                    | 0,61         | 0,61 |
| Euro                            | 1.000                             | 12.01.21                                                                                | 12.01.          | A169G0                              | DE000A169G07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,83G                                           | 100,87 G                    | 0,7          | 0,7  |
| Euro                            | 1.000                             | 12.01.24                                                                                | 12.01.          | A169G1                              | DE000A169G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,76G                                           | 101,66 G                    | 1,17         | 1,17 |
| Euro                            | 1.000                             | 19.01.17                                                                                | 19.01.          | A1C9VQ                              | DE000A1C9VQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,78G                                           | 103,77 G                    | 0,1          | 0,1  |
| Euro                            | 1.000                             | 05.05.17                                                                                | 05.05.          | A1MA9V                              | DE000A1MA9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,325G                                          | 102,325 G                   | 0,11         | 0,11 |
| Euro                            | 1.000                             | 27.06.18                                                                                | 27.06.          | A1PGQY                              | DE000A1PGQY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,53G                                           | 104,49 G                    | 0,21         | 0,21 |
| Euro                            | 1.000                             | 12.09.22                                                                                | 12.09.          | A1PGWA                              | DE000A1PGWA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,11G                                           | 109,05 G                    | 0,94         | 0,94 |
| Euro                            | 1.000                             | 24.01.22                                                                                | 24.01.          | A1R04X                              | DE000A1R04X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107,99G                                           | 107,9 G                     | 0,87         | 0,87 |
| Euro                            | 1.000                             | <b>08.07.16</b>                                                                         | 08.07.          | A1R068                              | DE000A1R0683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,35G                                           | 100,355 G                   | 0,14         | 0,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F          |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | <b>Daimler AG<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                                        |                              | 109,62G                                        |                             | 0,96         | 0,96         |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1R0TN                 | DE000A1R0TN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,78G                                        | 109,56 G                    | 0,52         | 0,52         |
| A\$                   | 2.000                  | 05.04.17                  | 05.04.      | A1TM6L                 | XS0912138939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,179G                                       | 101,145 G                   | 3,06         | 3,05         |
| Euro                  | 1.000                  | 19.11.18                  | 19.11.      | A1X3GC                 | DE000A1X3GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,54G                                        | 103,47 G                    | 0,22         | 0,22         |
|                       | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4%, v. 15.11.05(17), DK-Anl. 2017<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 157,87G                                        |                             | 0,29         | 0,29         |
|                       | 0,01                   | 15.11.17                  | 15.11.      | A0GMWJ                 | DK0009921942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 107,7G                                         | 107,7 G                     |              |              |
|                       | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 172,44G                                        | 170,14 G                    | 1,04         | 1,04         |
|                       | 0,01                   | 15.11.19                  | 15.11.      | A0T6DD                 | DK0009922403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 115,765G                                       | 115,69 G                    |              |              |
| Euro                  | 50.000                 | 21.05.19                  | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK<br/>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)<br>3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 115,54G                                        |                             | 0,12         | 0,12         |
| Euro                  | 1.000                  | 14.11.16                  | 14.11.      | A0G1RB                 | DE000A0G1RB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,88G                                        | 115,6 G<br>102,9 G          | 0,07         | 0,07         |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 114,61G                                        |                             | 0,12         | 0,12         |
| Euro                  | 1.000                  | 14.03.18                  | 14.03.      | 804491                 | XS0164831843 | <b>Deutsche Bahn Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)<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) |                              | 110,03G                                        |                             |              |              |
| Euro                  | 1.000                  | 23.11.16                  | 23.11.      | A0DFXY                 | XS0205790214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,32G                                        | 109,99 G<br>103,344 G       | 0,01         | 0,01         |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 119,06G                                        | 119,03 G                    | 0,49         | 0,49         |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 122,39G                                        | 122,28 G                    | 0,34         | 0,34         |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | A1ANL8                 | XS0457145430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 106,165G                                       | 106,145 G                   |              |              |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | A1GS24                 | XS0642351505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,11G                                        | 101,115 G                   |              |              |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 113,98G                                        | 113,66 G                    | 0,61         | 0,61         |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 120,38G                                        | 119,49 G                    | 1,07         | 1,07         |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,92G                                        | 104,54 G                    | 0,72         | 0,72         |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,31G                                        | 103,3 G                     | 1,3          | 1,3          |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance B.V.<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 115,09G                                        |                             |              |              |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1,1%, zinsv. v. 08.10.15-07.10.17, v. 08.10.15(21), Marktzins-Anl.v.15(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,23G                                         | 99,16 G                     | 1,24         | 1,24         |
| Euro                  | 1.000                  | 06.04.18                  | 06.04.      | DB5EVA                 | DE000DB5EVA0 | <b>Deutsche Bank AG<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,555G                                       |                             |              |              |
| Euro                  | 1.000                  | 09.06.16                  | 09.06.      | DB7URS                 | DE000DB7URS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,274G                                       | 107,605 G<br>101,26 G       |              |              |
| Euro                  | 50.000                 | 31.08.17                  | 31.08.      | DB5S5U                 | DE000DB5S5U8 | <b>Deutsche Bank AG<br/>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,107G                                       |                             | 0,52         | 0,52         |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 89,01G                                         | 107,16 G<br>90,66 G         | 2,49         | 2,49         |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 75,66G                                         |                             |              |              |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,24G                                        |                             |              |              |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 80,3G-2,98                                     | 105,8 G<br>83,7 G           | 4,17<br>5,16 | 4,16<br>5,16 |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 | <b>Deutsche Bank AG<br/>Anleihen</b><br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,5-T                                         |                             | 4,17         | 4,17         |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 95,25-T                                        | 96,5 -T<br>95,25 -T         | 4,16         | 4,16         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                         |                              | 111,625G                                       | 111,425 G                   | 0,59         | 0,59 |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)            |                              | 101,55G                                        | 101,55 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)                                                                              |                              | 106,09G                                        | 105,77 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 26.03.18                  | 26.03.      | A1R1BC                 | DE000A1R1BC6 | 1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                                                       |                              | 102,005G                                       | 101,965 G                   | 0,18         | 0,18 |
| Euro                  | 50.000                 | 31.10.16                  | 31.10.      | A0EUP9                 | DE000A0EUP98 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 31.10.06(16), MTN-Öff.Pfdrbr.R.1043 v.06(16) | R 1043                       | 102,94G                                        | 102,99 G                    |              |      |
| Euro                  | 100.000                | 25.02.21                  | 25.02.      | DKB029                 | DE000DKB0291 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)                                                  |                              | 106,87G                                        | 106,87 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                                                                              |                              | 96,77G                                         | 96,44 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 07.07.16                  | 07.07.      | A0Z15N                 | XS0438813536 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>6 1/2%, v. 07.07.09(16), MTN v.2009(2016)                                                               |                              | 102,47G                                        | 102,489 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | A12UAP                 | XS1109110251 | 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)                                                                                                                       |                              | 100,74G                                        | 100,63 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)        |                              | 100G                                           | 100,51 G                    | 5,12         | 5,12 |
| Euro                  | 1.000                  | 25.03.19                  | 25.03.      | A11QAP                 | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)                               | R 15226                      | 103,37G                                        | 103,38 G                    |              |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A13SV8                 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)                                                                                                           | R 15248                      | 101,13G                                        | 101,12 G                    |              |      |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A12UA6                 | DE000A12UA67 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)                              | R 35245                      | 100,19G-0,25G                                  | 100,25 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)                                                                                                                  | R 35237                      | 101,09G                                        | 101,025 G                   | 1,19         | 1,19 |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | A13SWA                 | DE000A13SWA4 | 1 3/8%, v. 15.10.15(18), MTN R.35251 v. 15(18)                                                                                                                  | R 35251                      | 100,983G                                       | 100,96 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A13SWD                 | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)                                                                                                                  | R 35252                      | 100,23G                                        | 100,36 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 19.07.16                  | 19.07.      | A1RFBU                 | DE000A1RFBU5 | 2%, v. 24.01.13(16), MTN R.35202 v. 13(16)                                                                                                                      | R 35202                      | 100,688G-0,73G                                 | 100,73 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 11.09.17                  | 11.09.      | A1X26E                 | DE000A1X26E7 | 2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17)                                                                                                                  | R 35224                      | 102,45G-2,4G                                   | 102,45 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)                        | S 25039                      | 114,96G                                        | 114,98 G                    |              |      |
| Euro                  | 1.000                  | 18.01.17                  | 18.01.      | A1A6PY                 | DE000A1A6PY8 | 3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)                                                                                                                | S 25044                      | 103,26G                                        | 103,3 G                     |              |      |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | 161756                 | DE0001617561 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdrbr.S.573 v.2003(2018)                                         | S 573                        | 108,91G                                        | 108,97 G                    |              |      |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)                                                          |                              | 113,31G                                        | 113,02 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)                                                                                                             |                              | 106,53G                                        | 106,46 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                             |                              | 114,19G                                        | 114,05 G                    | 1,17         | 1,17 |
| 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), Wandelschuld v.12(19)                                                       |                              | 115,2G                                         | 117,615 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)                                             |                              | 102,41G                                        | 102,435 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                           |                              | 113,62G                                        | 113,46 G                    | 0,75         | 0,75 |

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>09.02.2016                                                              | Einheitspreis<br>08.02.2016                                                                                           | Rendite nach                                                                 |                                                                              |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                             |                                                                                                                       | ISMA                                                                         | B/F                                                                          |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | 31.03.20<br>15.02.21                                                                                                 | 31.03.<br>15.02.                                                                                 | A0WMBH<br>A1C955                                                                                 | DE000A0WMBH0<br>DE000A1C9558                                                                                                                                 | <b>Deutsche Postbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 114,37G-/114,39G/<br>118,08G                                                                                | 114,47 G<br>118,05 G                                                                                                  | 0,02                                                                         | 0,02                                                                         |
| Euro                                                                                 | 1.000                                                                                           | 11.07.18                                                                                                             | 11.JJ                                                                                            | A1R07G                                                                                           | DE000A1R07G4                                                                                                                                                 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>8%, v. 11.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,78G                                                                                                     | 103,065 G                                                                                                             | 6,84                                                                         | 6,82                                                                         |
| nkr                                                                                  | 10.000                                                                                          | 22.05.17                                                                                                             | 22.05.                                                                                           | A1PGWX                                                                                           | XS0783811671                                                                                                                                                 | <b>Deutsche Telekom AG</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 22.05.12(17), NK-MTN v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,975G                                                                                                    | 102,975 G                                                                                                             | 1,26                                                                         | 1,26                                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 24.01.33<br>29.03.18<br>31.05.16<br>20.01.17<br>16.03.20<br>13.07.22<br>24.10.24<br>30.10.19<br>18.01.21<br>17.01.28 | 24.01.<br>29.03.<br>31.05.<br>20.01.<br>16.03.<br>13.07.<br>24.10.<br>30.10.<br>18.01.<br>17.01. | 728317<br>842464<br>A0GTCB<br>A0T5X0<br>A1AURW<br>A1AY27<br>A1HBMW<br>A1HBX8<br>A1UDV3<br>A1UDV4 | XS0161488498<br>XS0166179381<br>DE000A0GTCB9<br>DE000A0T5X07<br>XS0494953820<br>XS0525787874<br>XS0847580353<br>XS0850057588<br>XS0875796541<br>XS0875797515 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<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) |                                 | 170,06G<br>113,621G<br>101,405G<br>105,59G<br>115,97G<br>121,33G<br>114,09G<br>106,84G<br>108,28G<br>118,8G | 169,41 G<br>113,587 G<br>101,42 G<br>105,585 G<br>115,9 G<br>121,21 G<br>113,82 G<br>106,76 G<br>108,17 G<br>118,46 G | 2,41<br>0,22<br>0,15<br>0,06<br>0,32<br>0,83<br>1,05<br>0,15<br>0,43<br>1,52 | 2,41<br>0,22<br>0,15<br>0,06<br>0,32<br>0,83<br>1,05<br>0,15<br>0,43<br>1,52 |
| Euro                                                                                 | 1.000                                                                                           | 24.07.20                                                                                                             | 24.07.                                                                                           | A161MH                                                                                           | XS1250867642                                                                                                                                                 | <b>Deutsche Wohnen AG</b><br><b>Anleihen</b><br>1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,47G                                                                                                     | 101,45 G                                                                                                              | 1,04                                                                         | 1,03                                                                         |
| Euro                                                                                 | 1.000                                                                                           | 03.06.20                                                                                                             | 03.06.                                                                                           | A1ZW6U                                                                                           | DE000A1ZW6U2                                                                                                                                                 | <b>Deutscher Studenten Wohn Bond I S.A.</b><br><b>Anleihen</b><br>4,675%, v. 03.06.15(20), EO-Anleihe 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105-GT                                                                                                      | 105 -GT                                                                                                               | 3,4                                                                          | 3,4                                                                          |
| Euro                                                                                 | 1.000                                                                                           | 12.01.17                                                                                                             | 12.01.                                                                                           | DXA1MV                                                                                           | DE000DXA1MV5                                                                                                                                                 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 12.01.10(17), MTN-OPF Ser.1603 v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 1603                          | 103,111G                                                                                                    | 103,134 G                                                                                                             |                                                                              |                                                                              |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | 30.12.16<br>23.05.18                                                                                                 | 30.12.<br>23.05.                                                                                 | DXA0R4<br>DXA1LK                                                                                 | DE000DXA0R43<br>DE000DXA1LK0                                                                                                                                 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 7/8%, v. 22.12.06(16), Öff.Pfdb. Em.1494 v.06(16)<br>4 3/4%, v. 23.05.08(18), Öff.Pfdb. Em.1559 v.08(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | E 1494<br>E 1559                | 101,85G-/101,85G/<br>111,08G                                                                                | 101,85 G<br>111,16 G                                                                                                  | 0,77                                                                         | 0,77                                                                         |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | 08.09.19<br>09.07.18                                                                                                 | 08.09.<br>09.07.                                                                                 | A12T64<br>A1TNJ2                                                                                 | DE000A12T648<br>DE000A1TNJ22                                                                                                                                 | <b>DIC Asset AG</b><br><b>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,31G<br>100,35G                                                                                           | 101,51 G<br>99 G                                                                                                      | 5,15<br>5,57                                                                 | 5,14<br>5,56                                                                 |
| Euro                                                                                 | 1.000                                                                                           | 15.07.22                                                                                                             | 15.JJ                                                                                            | A161MW                                                                                           | XS1251078009                                                                                                                                                 | <b>Douglas GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,89G                                                                                                     | 103,46 G                                                                                                              | 5,98                                                                         | 5,97                                                                         |
| Euro                                                                                 | 1.000                                                                                           | 03.04.21                                                                                                             | 03.04.                                                                                           | A1YC44                                                                                           | XS1048589458                                                                                                                                                 | <b>Dürr AG</b><br><b>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,85G                                                                                                     | 104,8 G                                                                                                               | 1,88                                                                         | 1,88                                                                         |
| Euro                                                                                 | 100.000                                                                                         | 09.04.21                                                                                                             | 09.04.                                                                                           | A14KAM                                                                                           | XS1215290922                                                                                                                                                 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,185G                                                                                                     | 99,21 G                                                                                                               | 1,04                                                                         | 1,04                                                                         |
| Euro                                                                                 | 100.000                                                                                         | 15.01.18                                                                                                             | 15.01.                                                                                           | A13SAA                                                                                           | XS1166863339                                                                                                                                                 | <b>DVB Bank SE</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 15.01.15(18), MTN v.2015(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,205G                                                                                                    | 100,248 G                                                                                                             | 0,39                                                                         | 0,39                                                                         |
| Euro                                                                                 | 100.000                                                                                         | 06.10.20                                                                                                             | 06.JAJO                                                                                          | A161LL                                                                                           | XS1300870190                                                                                                                                                 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,318%, zinsv. v. 06.01.16-05.04.16, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,778G                                                                                                     | 99,778 G                                                                                                              | 0,37                                                                         | 0,37                                                                         |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,98G                                                                                                     | 107,975 G                                                                                                             | 0,22                                                                         | 0,22                                                                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)                                                                                                                                                          |                              | 108,685G                                       | 108,655 G                   | 0,2          | 0,2   |
|                       | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                                             |                              | 119,37G                                        | 119,35 G                    | 1,05         | 1,05  |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                                       |                              | 100,47G                                        | 100,62 G                    | 1,68         | 1,68  |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                    |                              | 107,09G                                        | 107 G                       | 1,8          | 1,8   |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A1AJGL                 | XS0435879605 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                   |                              | 102,26G                                        | 102,465 G                   | 1,09         | 1,09  |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH<br/>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)                                                                                                                                                              |                              | 68,1G                                          | 66,2 G                      | 23,08        | 23,08 |
|                       | 1.000                  | 07.12.18                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                             |                              | 62,1G                                          | 60,5 G                      | 26,72        | 26,72 |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | <b>Electricité de France S.A. (E.D.F.)<br/>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)                                                                                            |                              | 120,09G                                        | 120,03 G                    | 0,62         | 0,62  |
|                       | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                             |                              | 126,42G                                        | 125,57 G                    | 2,41         | 2,41  |
|                       | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 |                                                                                                                                                                                                                                                                                                                                             |                              | 106,97G                                        | 106,85 G                    | 0,88         | 0,88  |
| Euro                  | 1.000                  | 02.04.72                  | 02.04.      | A1MBBB                 | XS0674277933 | <b>EnBW Energie Baden-Württemberg AG<br/>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)                                                                                                                                                                              |                              | 104,11G                                        | 104,56 G                    | 7,08         | 7,07  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<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)                                      |                              | 127,73G                                        | 127,4 G                     | 1,53         | 1,53  |
|                       | 1.000                  | 19.10.16                  | 19.10.      | A0GZ4C                 | XS0271757832 |                                                                                                                                                                                                                                                                                                                                             |                              | 102,845G                                       | 102,86 G                    | 0,12         | 0,12  |
|                       | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 |                                                                                                                                                                                                                                                                                                                                             |                              | 118,03G                                        | 118,01 G                    | 0,34         | 0,34  |
|                       | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                             |                              | 148,26G                                        | 146,01 G                    | 3,17         | 3,17  |
| Euro                  | 1.000                  | 14.09.16                  | 14.09.      | A1AMMK                 | XS0452187759 | <b>ENEL Finance International N.V.<br/>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)                                                                                                                                                              |                              | 102,29G                                        | 102,295 G                   | 0,12         | 0,12  |
|                       | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 |                                                                                                                                                                                                                                                                                                                                             |                              | 114,85G                                        | 114,72 G                    | 0,23         | 0,23  |
| Euro                  | 1.000                  | 19.02.18                  | 19.02.      | 734083                 | FR0000472334 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)<br>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) |                              | 110,015G                                       | 109,975 G                   | 0,16         | 0,16  |
|                       | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 |                                                                                                                                                                                                                                                                                                                                             |                              | 104,44G                                        | 104,4 G                     | 0,11         | 0,11  |
|                       | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |                                                                                                                                                                                                                                                                                                                                             |                              | 116,85G                                        | 116,78 G                    | 0,89         | 0,89  |
|                       | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |                                                                                                                                                                                                                                                                                                                                             |                              | 109,83G                                        | 109,24 G                    | 1,34         | 1,34  |
|                       | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 |                                                                                                                                                                                                                                                                                                                                             |                              | 104,22G                                        | 104,15 G                    | 0,38         | 0,38  |
| Euro                  | 1.000                  | 26.09.17                  | 26.09.      | A1G9AQ                 | DE000A1G9AQ4 | <b>Enterprise Holdings Ltd.<br/>Teilschuldverschreibungen</b><br>7%, v. 26.09.12(17), EO-Schuldver. 2012(17)<br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                                                                                 |                              | 88,69G                                         | 92,56 G                     | 15,29        | 15,12 |
|                       | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 |                                                                                                                                                                                                                                                                                                                                             |                              | 80,01G                                         | 84,01 G                     | 13,62        | 13,59 |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYY0                 | XS0307504547 | <b>Ericsson<br/>Medium - Term Notes</b><br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                           |                              | 107,145G                                       | 107,135 G                   | 0,18         | 0,18  |
| 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)                                                                                                                                                                           |                              | 108,19G                                        | 108,23 G                    | 0,67         | 0,67  |
| 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)                                                                                                                                                                                                                    |                              | 95G-6B-5G                                      | 94 G                        | 11,41        | 11,32 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,61G                                         | 98,61 G                     | 7,99         | 7,96  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,87G                                        | 111,91 G                    |              |       |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,4G                                         | 104,42 G                    |              |       |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | A1AJM3                 | EU000A1AJM31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,59G                                        | 100,6 G                     |              |       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVW                 | EU000A1GRVW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 119,2G                                         | 119,14 G                    |              |       |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | A1GRYT                 | EU000A1GRYT1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,94G                                        | 100,96 G                    |              |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,78G                                        | 115,75 G                    |              |       |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | <b>Europcar Groupe S.A.<br/>Registered Notes</b><br>5 3/4%, v. 10.06.15(22), EO-Notes 2015(18/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,345G                                        | 99,705 G                    | 6,36         | 6,35  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,33G                                        | 101,34 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 118,63G                                        | 118,55 G                    |              |       |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 120,97G                                        | 120,89 G                    |              |       |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 144,44G                                        | 143,13 G                    |              |       |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,91G                                        | 102,94 G                    |              |       |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,33G                                        | 109,36 G                    |              |       |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,61G                                        | 102,65 G                    |              |       |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,56G                                        | 107,45 G                    |              |       |
|                       | 5.000                  | 21.12.17                  | 21.12.      | A1ZB8E                 | XS1014703851 | <b>European Investment Bank (EIB)<br/>DWM</b><br>10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,983G                                        | 97,34 G                     | 12,37        | 12,32 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,09G                                        | 106,07 G                    |              |       |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 04.02.16-03.05.16, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,56G                                        | 100,000.000.000,29          |              |       |
| 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)<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) |                              | 99,71G                                         | 99,76 G                     | 8,28         | 8,05  |
| Euro                  | 1.000                  | 15.10.16                  | 15.10.      | A0G0J2                 | XS0272359489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,849G                                       | 102,864 G                   |              |       |
|                       | 1.000                  | 05.07.16                  | 05.07.      | A0GUGK                 | XS0258970051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,798G                                       | 100,834 G                   | 11,36        | 10,99 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 138,37G                                        | 138,03 G                    | 0,44         | 0,44  |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,04G                                        | 101,31 G                    | 8,56         | 8,54  |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 109,91G                                        | 109,92 G                    |              |       |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 119,3G                                         | 119,24 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,654G                                       | 103,69 G                    |              |       |
| Euro                  | 1.000                  | 15.03.16                  | 15.03.      | A1AV9W                 | XS0503331323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,22G                                        | 100,224 G                   | 0,29         | 0,29  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 142,61G                                        | 141,66 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,19G                                        | 106,24 G                    |              |       |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 114,44G                                        | 114,36 G                    | 0,08         | 0,08  |
| £                     | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,87G                                        | 101,59 G                    | 0,86         | 0,86  |
| nz\$                  | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,95G                                        | 104,815 G                   | 2,97         | 2,97  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 114,99G                                        | 114,8 G                     | 0,22         | 0,22  |
| £                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,86G                                        | 104,41 G                    | 1,03         | 1,03  |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,41G                                        | 106,69 G                    | 0,54         | 0,54  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,02G                                        | 101,87 G                    | 2,36         | 2,35  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,36G                                        | 103,62 G                    | 1,96         | 1,96  |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |                                           |  |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|-------------------------------------------|--|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |                                           |  |
| sfrs                            | 5.000                             | 04.02.25                        | 04.02.          | A1ZB78                              | CH0233004172 | European Investment Bank (EIB)<br>Anleihen<br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                                                                                                                                                                                 |                                          | 116,91G                                           | 116,35 G                    |              |       |                                           |  |
| Euro                            | 1.000                             | 08.04.20                        | 08.04.          | A1TM7T                              | XS0911405784 | Evonik Industries AG<br>Medium - Term Notes<br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                                                                                                                                                                      |                                          | 106,22G                                           | 106,1 G                     | 0,36         | 0,36  |                                           |  |
| Euro                            | 1.000                             | 14.10.19                        | 14.10.          | A0DLU6                              | DE000A0DLU69 | EWE AG<br>Anleihen<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)                                                                                                       |                                          | 114,62G                                           | 114,47 G                    | 0,82         | 0,82  |                                           |  |
| Euro                            | 1.000                             | 16.07.21                        | 16.07.          | A0Z2A1                              | DE000A0Z2A12 |                                                                                                                                                                                                                                                                         |                                          | 120,56G                                           | 120,51 G                    | 1,3          | 1,3   |                                           |  |
| Euro                            | 1.000                             | 04.11.20                        | 04.11.          | A1K0ZZ                              | XS0699330097 |                                                                                                                                                                                                                                                                         |                                          | 113,83G                                           | 113,71 G                    | 1,11         | 1,11  |                                           |  |
| Euro                            | 1.000                             | 26.07.16                        | 26.07.          | A1K0FA                              | DE000A1K0FA0 | EYEMAXX Real Estate AG<br>Inhaber - Schuldverschreibungen<br>7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                           |                                          | 96G                                               | 95 G                        | 14,99        | 14,99 |                                           |  |
| Euro                            | 1.000                             | 31.03.20                        | 30.09.          | A12T37                              | DE000A12T374 | EYEMAXX Real Estate AG<br>Anleihen<br>8%, v. 30.09.14(20), Anleihe v.2014(2020)<br>7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                        |                                          | 74,05G                                            | 72,57 -T                    | 17,25        | 17,2  |                                           |  |
| Euro                            | 1.000                             | 01.11.17                        | 11.04.          | A1MLWH                              | DE000A1MLWH7 |                                                                                                                                                                                                                                                                         |                                          | 94G                                               | 94 G                        | 11,74        | 11,66 |                                           |  |
| Euro                            | 1.000                             | 15.06.22                        | 15.JD           | A1ZYKY                              | XS1204116088 | Faurecia S.A.<br>Guaranteed Notes<br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                      |                                          | 94,4G                                             | 94,97 G                     | 4,18         | 4,18  |                                           |  |
| Euro                            | 1.000                             | 21.10.18                        | 21.10.          | A1X3VZ                              | DE000A1X3VZ3 | Ferratum Capital Germany GmbH<br>Inhaber - Schuldverschreibungen<br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                        |                                          | 102,81G                                           | 102,81 G                    | 6,8          | 6,78  |                                           |  |
| Euro                            | 1.000                             | 09.07.18                        | 09.07.          | A1GTHS                              | XS0647264398 | Fiat Chrysler Finance Europe S.A.<br>Medium - Term Notes<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)                                                                                            |                                          | 107,89G                                           | 108,71 G                    | 3,87         | 3,86  |                                           |  |
| Euro                            | 1.000                             | 15.03.18                        | 15.03.          | A1HHEE                              | XS0906420574 |                                                                                                                                                                                                                                                                         |                                          | 105,105G                                          | 106,36 G                    | 4,03         | 4,03  |                                           |  |
| Euro                            | 50.000                            | 12.06.17                        | 12.06.          | A0NXA9                              | XS0305093311 | Fiat Chrysler Finance North America Inc.<br>Medium - Term Notes<br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                                                                                                                                              |                                          | 104G                                              | 104,21 G                    | 2,53         | 2,52  |                                           |  |
| Euro                            | 1.000                             | 15.07.16                        | 15.JJ           | A1ASFG                              | XS0477568637 | FMC Finance VI S.A.<br>Guaranteed Notes<br>5 1/2%, v. 20.01.10(16), EO-Notes 2010(10/16) Reg.S                                                                                                                                                                          |                                          | 102,005G                                          | 101,93 G                    | 0,8          | 0,79  |                                           |  |
| Euro                            | 1.000                             | 15.02.21                        | 15.FA           | A1GLY6                              | XS0576395478 | FMC Finance VII S.A.<br>Guaranteed Notes<br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                                               |                                          | 115,21G                                           | 114,865 G                   | 2,05         | 2,05  |                                           |  |
| Euro                            | 1.000                             | 15.09.18                        | 15.MS           | A1GVFF                              | XS0675221419 | FMC Finance VIII S.A.<br>Guaranteed Registered Notes<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                                                                                                      |                                          | 113,15G                                           | 113,15 G                    | 1,33         | 1,33  |                                           |  |
| Euro                            | 1.000                             | 31.07.19                        | 31.JJ           | A1GZNX                              | XS0723509104 |                                                                                                                                                                                                                                                                         |                                          | 113,095G                                          | 113 G                       | 1,38         | 1,38  |                                           |  |
| Euro                            | 1.000                             | 01.02.17                        | 01.02.          | 601960                              | XS0482703286 | Franz Haniel & Cie. GmbH<br>Medium - Term Notes<br>5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)<br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                                               |                                          | 103,881G                                          | 103,917 G                   | 1,81         | 1,81  |                                           |  |
| Euro                            | 1.000                             | 08.02.18                        | 08.02.          | A1MLPA                              | XS0743603358 |                                                                                                                                                                                                                                                                         |                                          | 110,1G                                            | 110,095 G                   | 1,1          | 1,1   |                                           |  |
| 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)                                                                                                                                        |                                          | 114,65G                                           | 114,72 G                    | 1,06         | 1,06  |                                           |  |
| 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)                                                                                                                                                                       |                                          | 100,91G                                           | 100,86 G                    | 2,25         | 2,23  |                                           |  |
| 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 |                                          | 110,91G-0,86                                      | 110,915 G                   | 0,78         | 0,78  |                                           |  |
| Euro                            | 1.000                             | 15.07.20                        | 15.JJ           | A1HEWZ                              | XS0873432511 |                                                                                                                                                                                                                                                                         |                                          | 106,36G                                           | 106,39 G                    | 1,39         | 1,39  |                                           |  |
| Euro                            | 1.000                             | 01.02.19                        | 01.FA           | A1ZB7G                              | XS1013954646 |                                                                                                                                                                                                                                                                         |                                          | 104,83G                                           | 104,76 G                    | 0,73         | 0,73  |                                           |  |
| Euro                            | 1.000                             | 01.02.21                        | 01.FA           | A1ZB7H                              | XS1013955379 |                                                                                                                                                                                                                                                                         |                                          | 106,675G                                          | 106,775 G                   | 1,6          | 1,6   |                                           |  |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |       | Nichtamtlicher Teil, Freiverkehr Seite 77 |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.02.24                  | 01.FA        | A1ZC60                     | XS1026109204 | <b>Fresenius Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 113,23G                                        | 114,05                      | 2,19         | 2,19 |
| Euro                   | 100.000                  | 31.01.20                  | 31.JJ        | A13R49                     | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 121,19G                                        | 121,89 G                    |              |      |
| Euro                   | 1.000                    | 11.07.19                  | 11.07.       | A1ML4T                     | DE000A1ML4T7 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>6 3/4%, v. 11.06.12(19), Anleihe v.2012 (2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,56G                                        | 107,54 G                    | 4,31         | 4,3  |
| Euro                   | 50.000                   | 09.07.19                  | 09.07.       | A1AJNC                     | XS0436928872 | <b>Gas Natural Capital Markets S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>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)                                                                                                                                                                                                                                |                                 | 119,67G                                        | 119,6 G                     | 0,54         | 0,54 |
| Euro                   | 50.000                   | 02.11.16                  | 02.11.       | A1ANY1                     | XS0458748851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,03G                                        | 103,065 G                   | 0,19         | 0,19 |
| Euro                   | 50.000                   | 02.11.21                  | 02.11.       | A1ANY4                     | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 121,61G                                        | 121,49 G                    | 1,2          | 1,2  |
| Euro                   | 50.000                   | 26.01.18                  | 27.01.       | A1ASDN                     | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,43G                                        | 107,39 G                    | 0,31         | 0,31 |
| Euro                   | 1.000                    | 22.03.17                  | 22.03.       | A0G2KT                     | XS0276455937 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM<br>5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM<br>6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM<br>3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM                                                                                                                                                                                                                                 |                                 | 101,26G                                        | 101,86 G                    | 3,95         | 3,94 |
| Euro                   | 1.000                    | 02.11.17                  | 02.11.       | A0LPB6                     | XS0290581569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,96G                                        | 103,01 G                    | 3,63         | 3,62 |
| Euro                   | 1.000                    | 13.02.18                  | 13.02.       | A0TLKL                     | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,71G                                        | 105,06 G                    | 4,11         | 4,11 |
| Euro                   | 1.000                    | 15.03.17                  | 15.03.       | A1G7EZ                     | XS0805582011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,31G                                        | 100,46 G                    | 3,46         | 3,45 |
| Euro                   | 1.000                    | 17.05.21                  | 17.FMAN      | A0GSCB                     | XS0254356057 | <b>GE Capital European Funding<br/>Floating Rate Medium -Term Notes</b><br>0,142%, zinsv. v. 17.11.15-16.02.16, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,99G                                         | 98,05 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 27.10.16                  | 27.10.       | A0G0PC                     | XS0272770396 | <b>GE Capital European Funding<br/>Medium - Term Notes</b><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) |                                 | 102,88G                                        | 102,895 G                   | 0,07         | 0,07 |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 134,69G                                        | 134,11 G                    | 1,24         | 1,24 |
| Euro                   | 50.000                   | 15.01.19                  | 15.01.       | A0T04B                     | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 116,92G                                        | 116,9 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 16.01.18                  | 16.01.       | A0TPRG                     | XS0340180149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,16G                                        | 110,14 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 160,69G                                        | 158,95 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 23.01.20                  | 23.01.       | A1AMWJ                     | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 119,53G                                        | 119,45 G                    | 0,38         | 0,38 |
| Euro                   | 1.000                    | 01.03.17                  | 01.03.       | A1AT4B                     | XS0491042353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,454G                                       | 104,454 G                   | 0,03         | 0,03 |
| Euro                   | 1.000                    | 20.07.20                  | 20.07.       | A1HNRF                     | XS0954025267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,85G                                        | 107,82 G                    | 0,46         | 0,46 |
| Euro                   | 1.000                    | <b>21.04.16</b>           | 21.04.       | A1KQ1M                     | DE000A1KQ1M5 | <b>GEA Group AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 21.04.11(16), Inh.-Schuld v. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,755G                                       | 100,765 G                   | 0,35         | 0,35 |
| nkr                    | 10.000                   | <b>30.06.16</b>           | 30.06.       | A1GS04                     | XS0642335995 | <b>General Electric Co.<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,954G                                       | 100,959 G                   | 1,97         | 1,96 |
| Euro                   | 1.000                    | 19.09.35                  | 19.09.       | A0GFB8                     | XS0229567440 | <b>General Electric Co.<br/>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 126,67G                                        | 125,24 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 19.05.18                  | 19.05.       | A1H3VP                     | XS0626028566 | <b>Gerresheimer AG<br/>Anleihen</b><br>5%, v. 19.05.11(18), Anleihe v.2011(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,57G                                        | 109,65 G                    | 0,74         | 0,74 |
| Euro                   | 1.000                    | <b>14.04.16</b>           | 14.04.       | A1H3Q9                     | XS0603643890 | <b>GfK SE<br/>Anleihen</b><br>5%, v. 14.04.11(16), Anleihe v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,457G                                       | 100,625 G                   | 2,31         | 2,28 |
| Euro                   | 50.000                   | 22.03.17                  | 22.03.       | A1AUXD                     | XS0495973470 | <b>Glencore Finance Europe S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,26G                                         | 99,755 G                    | 5,94         | 5,92 |
| A\$                    | 2.000                    | 31.08.16                  | 30.08.       | GT2N7H                     | XS0687690866 | <b>Goldman Sachs International<br/>Medium - Term Notes</b><br>5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,3G                                          | 99,2 G                      | 6,25         | 6,17 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 05.04.17                        | 05.04.          | A1MA9E                              | DE000A1MA9E1 | <b>Golfino AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 05.04.12(17), Inh.-Schw. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 84G                                               | 84 G                        | 16,08        | 16,08 |
| Euro                            | 1.000                             | 15.12.23                        | 15.JD           | A18V4Q                              | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,13G                                            | 99,95 G                     | 3,92         | 3,92  |
| US\$                            | 1.000                             | <b>19.05.16</b>                 | 19.MN           | A1GRK5                              | US38259PAC68 | <b>Google Inc.</b><br><b>Registered Notes</b><br>2 1/8%, v. 19.05.11(16), DL-Notes 2011(11/16)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,208G                                           | 99,216 G                    | 4,26         | 4,26  |
| Euro                            | 100.000                           | 30.10.45                        | 30.10.          | A16847                              | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                                                                                                                                             |                                          | 96,895G                                           | 98,3 G                      | 6,23         | 6,23  |
| Euro                            | 1.000                             | 17.10.17                        | 17.10.          | A1ZGRE                              | XS1056927061 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,524G                                          | 100,55 G                    | 1,31         | 1,31  |
| Euro                            | 1.000                             | 01.10.17                        | 01.AO           | A1EWNF                              | DE000A1EWNF4 | <b>HAHN-Immobilien-Beteiligungs AG</b><br><b>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,11G                                           | 105 G                       | 4,31         | 4,29  |
| Euro                            | 1.000                             | 19.06.18                        | 19.06.          | A1TNHB                              | DE000A1TNHB2 | <b>Hallhuber Beteiligungs GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,8G                                            | 103,8 G                     | 5,47         | 5,45  |
| Euro                            | 50.000                            | 14.09.40                        | 14.09.          | A1A01F                              | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)                                                                                                                                                                                                                                                                                                                |                                          | 113,71G                                           | 114,67 G                    | 4,79         | 4,79  |
| Euro                            | 100.000                           | endlos                          | 26.06.          | A13R6M                              | XS1109836038 | <b>Hannover Rück SE</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)                                                                                                                                                                                                                                                                                                                                       |                                          | 95,28G                                            | 97,04 G                     |              |       |
| Euro                            | 1.000                             | 03.06.19                        | 03.06.          | A11QHZ                              | DE000A11QHZ0 | <b>HanseYachts AG</b><br><b>Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,51G                                            | 96,01 G                     | 9,62         | 9,58  |
| Euro                            | 1.000                             | 01.10.18                        | 15.JJ           | A1X3QY                              | XS0974356262 | <b>Hapag-Lloyd AG</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,61G                                            | 99,905 G                    | 8,97         | 8,94  |
| Euro                            | 1.000                             | 15.10.19                        | 15.AO           | A13SNX                              | XS1144214993 | <b>Hapag-Lloyd AG</b><br><b>Anleihen</b><br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,01G                                            | 99,5 -T                     | 7,96         | 7,94  |
| Euro                            | 1.000                             | 03.04.20                        | 03.AO           | A1C90N                              | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                                                                              |                                          | 119,345G                                          | 119,615 G                   | 2,57         | 2,57  |
| Euro                            | 1.000                             | 04.01.18                        | 04.01.          | A0TKUU                              | DE000A0TKUU3 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16)<br>9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) |                                          | 107,76G-8,16-8,05                                 | 108,11 G                    | 1,3          | 1,3   |
| Euro                            | 1.000                             | 31.10.19                        | 30.A31O         | A1A6PH                              | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 121,42G                                           | 121,54 G                    | 2,46         | 2,46  |
| Euro                            | 50.000                            | <b>08.03.16</b>                 | 08.MS           | A1G119                              | XS0755521142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,25G                                           | 100,26 G                    | 0,66         | 0,65  |
| Euro                            | 50.000                            | 15.12.18                        | 15.JD           | A1GV10                              | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 120,9G                                            | 121,16 G                    | 1,92         | 1,92  |
| Euro                            | 1.000                             | 21.10.20                        | 21.AO           | A1VDJK                              | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,5G                                            | 105,2 G                     | 2,25         | 2,25  |
| Euro                            | 1.000                             | 21.10.21                        | 21.AO           | A1ZATT                              | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 104,76G                                           | 105 G                       | 2,37         | 2,36  |
| Euro                            | 1.000                             | 12.03.19                        | 12.03.          | A1ZELK                              | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,315G-1,48G-1,35G                              | 101,62 G                    | 1,8          | 1,8   |
| Euro                            | 1.000                             | 15.05.22                        | 15.MN           | A14J7A                              | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG</b><br><b>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S<br>9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S                                                                                                                                                                                                                                                                                                                               |                                          | 91,92G                                            | 94,695 G                    | 9,99         | 9,97  |
| Euro                            | 1.000                             | 15.04.18                        | 15.AO           | A1KQ1E                              | DE000A1KQ1E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,5G                                             | 99,6 G                      | 9,72         | 9,69  |
| Euro                            | 1.000                             | 07.12.24                        | 07.12.          | A18VNW                              | XS1330434389 | <b>Heineken N.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)                                                                                                                                                                                                                                                            |                                          | 101,18G                                           | 100,74 G                    | 1,36         | 1,36  |
| Euro                            | 1.000                             | 10.10.16                        | 10.10.          | A1ANHZ                              | XS0456567055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103G                                              | 103,005 G                   | 0,1          | 0,1   |
| Euro                            | 1.000                             | 10.09.21                        | 10.09.          | A1Z6CV                              | XS1288852939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,96G                                           | 101,9 G                     | 0,89         | 0,89  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung  | Zins-<br>termin            | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016       | Rendite nach        |                     |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|---------------------|---------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                                                        |                                          |                                                   |                                   | ISMA                | B/F                 |
| Euro<br>Euro                    | 1.000<br>1.000                    | 07.09.17<br>24.01.20             | 07.09.<br>24.01.           | A11QCZ<br>A1R0V9                    | XS1040041649<br>XS0875513268                 | <b>Hella KGaA Hueck &amp; Co.<br/>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)<br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                                                                                       |                                          | 101,29G<br>105,93G                                | 101,27 G<br>105,82 G              | 0,42<br>0,84        | 0,42<br>0,84        |
| 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)                                                                                                                                                        |                                          | 103,65G                                           | 104,65 G                          | 4,35                | 4,34                |
| 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)                                                                                                                                                                  |                                          | 104,167G                                          | 104,31 G                          | 0,76                | 0,76                |
| Euro                            | 72.775,71                         | 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 1/2%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                    |                                          | --/109,31G/                                       | 109,31 G                          | 1,52                | 1,52                |
| Euro                            | 122.368,75                        | 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                          | 4,32                | 4,32                |
| Euro                            | 82.286,63                         | 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                          | 4,45                | 4,45                |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 28.05.19<br>23.03.17<br>20.03.20 | 28.05.<br>23.03.<br>20.03. | A12TZ9<br>A1MA9X<br>A1TM5X          | DE000A12TZ95<br>DE000A1MA9X1<br>DE000A1TM5X8 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                     |                                          | 101,88G<br>104,51G<br>105,12G                     | 101,94 G<br>104,62 G<br>105,05 G  | 2,03<br>1,4<br>2,55 | 2,03<br>1,4<br>2,54 |
| Euro                            | 1.000                             | 14.12.17                         | 14.12.                     | A1R0VD                              | DE000A1R0VD4                                 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                                                                                                                   |                                          | 87,52G                                            | 90,345 G                          | 15,23               | 15,15               |
| Euro                            | 1.000                             | 05.12.18                         | 05.12.                     | A1YCRD                              | DE000A1YCRD0                                 | <b>Hörmann Finance GmbH<br/>Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)                                                                                                                                                               |                                          | 94,49G                                            | 94,5 G                            | 8,52                | 8,5                 |
| Euro                            | 1.000                             | 15.02.20                         | 15.02.                     | A1R02E                              | DE000A1R02E0                                 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                                                                                                              |                                          | 107,01G                                           | 107,01 G                          | 2,04                | 2,04                |
| Euro<br>Euro                    | 1.000<br>1.000                    | 14.02.17<br>14.02.17             | 14.FMAN<br>14.FMAN         | HSH2H1<br>HSH2H2                    | DE000HSH2H15<br>DE000HSH2H23                 | <b>HSH Nordbank AG<br/>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 |                                          | 87G<br>86,975G                                    | 88,035 G<br>88,295 G              | 1,74<br>1,65        | 1,74<br>1,65        |
| Euro                            | 50.000                            | 14.11.16                         | 14.11.                     | A1APZ5                              | XS0466303194                                 | <b>Hutchison Whampoa Finance [09] Ltd.<br/>Guaranteed Notes</b><br>4 3/4%, v. 13.11.09(16), EO-Notes 2009(16)                                                                                                                                          |                                          | 103,39G                                           | 103,4 G                           | 0,27                | 0,27                |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 04.06.18<br>02.07.19<br>25.05.16 | 04.06.<br>02.07.<br>25.05. | EH094Y<br>EH1A31<br>EH1A3M          | DE000EH094Y1<br>DE000EH1A311<br>DE000EH1A3M9 | <b>Hypothekbank Frankfurt AG<br/>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               | 111,22G<br>115,14G-/115,13G/<br>101,096G          | 111,28 G<br>115,24 G<br>101,108 G |                     |                     |
| Euro                            | 1.000                             | 21.11.16                         | 21.11.                     | HBE1MP                              | DE000HBE1MP5                                 | <b>Hypothekbank Frankfurt AG<br/>Öffentliche Pfandbriefe</b><br>3 7/8%, v. 21.11.06(16), Öff.Pfdrbr.E.HBE1MP 06/16 Reg.S                                                                                                                               | E HBE1MP                                 | 103,1G-/103,1G/                                   | 103,13 G                          |                     |                     |
| Euro                            | 50.000                            | 13.10.16                         | 13.10.                     | A1A2CS                              | XS0548801207                                 | <b>Iberdrola Finanzas S.A.U.<br/>Medium - Term Notes</b><br>3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)                                                                                                                                     |                                          | 102,28G                                           | 102,295 G                         | 0,1                 | 0,1                 |
| Euro                            | 100.000                           | 21.09.17                         | 21.09.                     | A1G9HZ                              | XS0829209195                                 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                  |                                          | 107,05G                                           | 107,02 G                          | 0,12                | 0,12                |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 24.10.22                        | 24.10.          | A1ZGS4                              | XS1057055060 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)                                                                                |                                          | 108,66G                                           | 108,56 G                    | 1,15         | 1,15  |
| Euro                            | 1.000                             | 01.10.17                        | 01.10.          | A1G82U                              | DE000A1G82U1 | <b>Identec Group AG<br/>Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                                                          |                                          | 98,1G                                             | 101 G                       |              |       |
| Euro                            | 1.000                             | 15.06.20                        | 15.MJSD         | A1ZLU2                              | XS1084586822 | <b>Iglo Foods BondCo PLC<br/>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                                                         |                                          | 96,485G                                           | 98,51 G                     | 5,39         | 5,38  |
| Euro                            | 1.000                             | 06.12.19                        | 06.12.          | A1RFBP                              | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                |                                          | 100,26G                                           | 100,51 G                    | 6,66         | 6,65  |
| Euro                            | 100.000                           | 19.11.17                        | 19.11.          | A0TMMN                              | XS0332046043 | <b>Immofinanz AG<br/>Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                       |                                          | 113,95G                                           | 118,26 G                    |              |       |
| Euro                            | 1.000                             | 17.02.16                        | 17.02.          | A0T6WQ                              | XS0413494500 | <b>Imperial Tobacco Finance PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                |                                          | 100,154G                                          | 100,199 G                   |              |       |
| Euro                            | 1.000                             | 01.05.23                        | 01.MN           | A1Z0T5                              | XS1117296209 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                          |                                          | 89,73G                                            | 91,08 G                     | 5,84         | 5,84  |
| Euro                            | 1.000                             | 15.02.19                        | 15.FA           | A1ZDVG                              | XS0982710740 | <b>Ineos Group Holdings S.A.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S                                                                              |                                          | 94,765G                                           | 96,27 G                     | 7,88         | 7,88  |
| Euro                            | 1.000                             | 10.09.18                        | 10.09.          | A13SAN                              | XS1191115366 | <b>Infineon Technologies AG<br/>Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                           |                                          | 99,8G                                             | 99,82 G                     | 1,08         | 1,08  |
| Euro                            | 1.000                             | 10.03.22                        | 10.03.          | A13SAP                              | XS1191116174 |                                                                                                                                                                                                      |                                          | 99,01G                                            | 99,01 G                     | 1,67         | 1,67  |
| nkr                             | 1.000                             | 23.10.17                        | 23.10.          | A1G9Z6                              | DE000A1G9Z63 | <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)           |                                          | 91,58G                                            | 91,81 G                     | 13,07        | 12,97 |
|                                 | 10.000                            | 06.03.17                        | 06.03.          | A1HFUM                              | XS0884721878 |                                                                                                                                                                                                      |                                          | 101,7-T                                           | 101,7 -T                    | 1,29         | 1,29  |
| 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)                                                                                                  |                                          | 105,996G                                          | 105,99 G                    | 0,15         | 0,15  |
| Euro                            | 100                               | endlos                          | 30.MJSD         | A0BDDF                              | NL0000116127 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>0,87%, zinsv. v. 31.12.15-30.03.16, EO-FLR Bonds 2004(14/Und.)                                                                 |                                          | 51,01G                                            | 53,76 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)                                                                                               |                                          | 101,07G                                           | 101,08 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)                                                                                                              |                                          | 102,45G                                           | 102,525 G                   | 2            | 2     |
| A\$<br>nkr                      | 1.000                             | 15.02.17                        | 15.02.          | A1AT2N                              | XS0490342028 | <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) |                                          | 103,579G                                          | 103,561 G                   | 2,38         | 2,37  |
|                                 | 10.000                            | 22.06.20                        | 22.06.          | A1AX8J                              | XS0517949748 |                                                                                                                                                                                                      |                                          | 109,75G                                           | 109 G                       | 1,31         | 1,31  |
| 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)                                                                                   |                                          | 99,94G                                            | 99,91 G                     | 0,71         | 0,7   |
| 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)                                                                                              |                                          | 105,05G                                           | 105,05 G                    | 1,32         | 1,32  |
| 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)                                                                                                          |                                          | 91,12G                                            | 90,98 G                     | 2,73         | 2,73  |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016         | Rendite nach                 |                              |
|------------------------|---------------------------------------|------------------------------------------------------------|-------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-------------------------------------|------------------------------|------------------------------|
|                        |                                       |                                                            |                                     |                                      |                                                              |                                                                                                                                                                                                                                                                                         |                                 |                                                |                                     | ISMA                         | B/F                          |
| Euro                   | 1.000                                 | 23.11.17                                                   | 23.11.                              | A1RE7P                               | DE000A1RE7P2                                                 | <b>Jacob Stauder GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 23.11.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                     |                                 | 107,01G                                        | 107,01 G                            | 3,37                         | 3,37                         |
| Euro                   | 1.000                                 | <b>15.03.16</b>                                            | 15.03.                              | A1H3GE                               | DE000A1H3GE9                                                 | <b>Joh. Friedrich Behrens AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016)                                                                                                                                                         |                                 | 100,05G-0,1                                    | 100,152 G                           | 6,66                         | 6,47                         |
| Euro                   | 1.000                                 | 11.11.20                                                   | 11.MN                               | A161Y5                               | DE000A161Y52                                                 | <b>Joh. Friedrich Behrens AG</b><br><b>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                               |                                 | 94G                                            | 93,2 G                              | 9,55                         | 9,54                         |
| Euro                   | 1.000                                 | 27.01.25                                                   | 27.01.                              | JPM4DR                               | XS1174469137                                                 | <b>JPMorgan Chase &amp; Co.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                 |                                 | 98,86G                                         | 99,02 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</b><br><b>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)                                                                                                                                          |                                 | 106,42G<br>106,16G                             | 106,41 G<br>106,12 G                | 1,92<br>0,9                  | 1,92<br>0,9                  |
| Euro                   | 100.000                               | 11.08.20                                                   | 11.08.                              | A1Z4Y1                               | XS1270771006                                                 | <b>KA Finanz AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                                               |                                 | 101,415G                                       | 101,385 G                           | 0,06                         | 0,06                         |
| Euro                   | 1.000                                 | 28.09.17                                                   | 28.09.                              | A1REWV                               | DE000A1REWV2                                                 | <b>Karlsberg Brauerei GmbH</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017)                                                                                                                                                          |                                 | 104,94G                                        | 104,94 G                            | 4,16                         | 4,14                         |
| Euro                   | 1.000                                 | 15.05.20                                                   | 15.05.                              | A161F9                               | DE000A161F97                                                 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)                                                                                                                                         |                                 | 102,01G-1,31G                                  | 102,21 G                            | 5,14                         | 5,14                         |
| Euro                   | 1.000                                 | 24.05.21                                                   | 24.05.                              | A1ZJK9                               | XS1070075988                                                 | <b>Kellogg Co.</b><br><b>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                              |                                 | 104,17G                                        | 104,08 G                            | 0,94                         | 0,94                         |
| Euro                   | 1.000                                 | 15.07.23                                                   | 15.JJ                               | A161WQ                               | XS1251078694                                                 | <b>Kirk Beauty One GmbH</b><br><b>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                  |                                 | 99,97G                                         | 101 G                               | 8,95                         | 8,93                         |
| Euro                   | 1.000                                 | 01.11.20                                                   | 01.MN                               | A1Z0S3                               | XS1222584325                                                 | <b>Klöckner Pentaplast of America Inc.</b><br><b>Registered Notes</b><br>7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S                                                                                                                                                            |                                 | 98,755G                                        | 99,505 G                            | 7,58                         | 7,57                         |
| Euro                   | 50.000                                | 17.10.17                                                   | 17.10.                              | A0TK9V                               | XS0326230181                                                 | <b>Koninklijke DSM N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                     |                                 | 108,65G                                        | 108,67 G                            | 0,1                          | 0,1                          |
| Euro                   | 1.000                                 | 21.09.20                                                   | 21.09.                              | A1A1D7                               | XS0543354236                                                 | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                     |                                 | 113,36G                                        | 113,25 G                            | 0,79                         | 0,79                         |
| Euro                   | 1.000                                 | 15.12.20                                                   | 15.JD                               | A1R0XV                               | XS0864385264                                                 | <b>KraussMaffei Group GmbH</b><br><b>Anleihen</b><br>8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S                                                                                                                                                                                  |                                 | 106,265G                                       | 106,305 G                           | 7,32                         | 7,32                         |
| Euro<br>Euro           | 0,001<br>1.000                        | 22.01.18<br><b>04.07.16</b>                                | 22.01.<br>04.07.                    | 276419<br>A0Z2KS                     | DE0002764198<br>DE000A0Z2KS2                                 | <b>Kreditanstalt für Wiederaufbau</b><br><b>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                           | 111,38G<br>101,349G-/101,349G/                 | 111,43 G<br>101,363 G               |                              |                              |
| A\$                    | 1.000                                 | 02.07.20                                                   | 02.JJ                               | A14KJJ                               | AU000KFWHAC9                                                 | <b>Kreditanstalt für Wiederaufbau</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                          |                                 | 99,19G                                         | 98,875 G                            | 2,61                         | 2,61                         |
| £<br>CNY<br>nkr        | 1.000<br>1.000<br>1.000.000<br>10.000 | 26.01.17<br>01.02.18<br><b>12.05.16</b><br><b>04.03.16</b> | 26.01.<br>01.02.<br>12.MN<br>04.03. | A0LRWN<br>A0STCX<br>A11QLF<br>A1E8VV | XS0283199247<br>XS0343698790<br>DE000A11QLF4<br>XS0598441995 | <b>Kreditanstalt für Wiederaufbau</b><br><b>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>4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16) |                                 | 102,85G<br>108,282G<br>98G<br>100G             | 103 G<br>108,162 G<br>98 G<br>100 G | 11,17<br>0,64<br>2,8<br>3,93 | 11,14<br>0,64<br>2,8<br>3,86 |

| 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>09.02.2016                                                          | Einheitspreis<br>08.02.2016                                                                                | Rendite nach                                                 |                                                              |
|----------------------------------------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                                      |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            | ISMA                                                         | B/F                                                          |
| nkr<br><br>A\$<br>nkr<br><br>nz\$<br>£<br>Euro                       | 10.000                   | 18.08.17                  | 18.08.       | A1EL3P                     | XS0533338934 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><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) |                                 | 103,67G<br>99,37G<br>102G<br>102,07G<br>102,75G<br>97G<br>101,87G<br>100,72G<br>102,27G                 | 103,67 G<br>98,59 G<br>99,8 G<br>102,02 G<br>102,75 G<br>97,05 G<br>101,8 G<br>100,38 G<br>102,29 G        | 0,93<br>8,75<br>5,4<br>2,35<br>0,94<br>10,04<br>2,91<br>0,93 | 0,93<br>8,51<br>5,38<br>2,34<br>0,94<br>10,04<br>2,9<br>0,93 |
|                                                                      | 50.000                   | 14.06.16                  | 14.06.       | A1ML45                     | XS0791160178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 50.000                   | 25.09.17                  | 25.09.       | A1ML6A                     | XS0830747365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 10.08.17                  | 10.FA        | A1PG39                     | AU0000KFVHW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 10.000                   | 22.01.18                  | 22.01.       | A1RE82                     | XS0876382358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 04.08.16                  | 04.08.       | A1RE8Q                     | XS0864257349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
| Euro<br>sfrs<br>US\$<br>Euro<br>Euro<br>US\$<br>sfrs<br>Euro<br>US\$ | 1.000                    | 04.07.21                  | 04.07.       | 276098                     | DE0002760980 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)<br>2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)<br>2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                                                         |                                 | 119,585G-/119,55G/<br>125,8G<br>103,815G<br>131,4G<br>111,26G<br>101,66G<br>113,48G<br>104,226G<br>106G | 119,685 G<br>125,55 G<br>103,798 G<br>131,255 G<br>111,31 G<br>101,4 G<br>113,33 G<br>104,257 G<br>105,6 G | 0,77<br>0,06<br>1,29<br>1,4                                  | 0,77<br>0,06<br>1,29<br>1,4                                  |
|                                                                      | 5.000                    | 25.08.25                  | 25.08.       | A0E90H                     | CH0022268004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 17.01.17                  | 17.JJ        | A0LR2V                     | US500769BY90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 04.01.23                  | 04.01.       | A0PM5F                     | DE000A0PM5F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 04.07.18                  | 04.07.       | A0SLD8                     | DE000A0SLD89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 15.10.19                  | 15.AO        | A13R63                     | US500769GF56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
| Euro<br>Euro                                                         | 5.000                    | 12.08.20                  | 12.08.       | A1CSAY                     | CH0107134717 | <b>KSW Immobilien GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 21.09.17                  | 21.09.       | A1DAMM                     | DE000A1DAMM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
| Euro<br>Euro                                                         | 1.000                    | 08.09.20                  | 08.MS        | A1EWKH                     | US500769DZ48 | <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)                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 06.06.17                  | 06.06.       | A1H3VN                     | DE000A1H3VN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82G<br>90,05G                                                                                           | 85 G<br>91,01 G                                                                                            | 13,77<br>15,02                                               | 13,71<br>15,02                                               |
| Euro<br>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)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 28.09.18                  | 28.09.       | A1ML25                     | DE000A1ML257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,05G                                                                                                  | 97,92 G                                                                                                    | 8,07                                                         | 8,04                                                         |
| Euro<br>Euro<br>Euro<br>Euro                                         | 1.000                    | 29.11.18                  | 29.11.       | A1A343                     | XS0562783034 | <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)                                                                                                                                                                                                                                                                     |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 24.11.16                  | 24.11.       | A1AH92                     | XS0434974217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 113,08G-3,03<br>105,85G                                                                                 | 113,09 G<br>105,89 G                                                                                       | 0,66<br>0,17                                                 | 0,66<br>0,17                                                 |
|                                                                      | 1.000                    | 16.12.19                  | 16.12.       | A1AQ49                     | XS0473114543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 115,72G                                                                                                 | 115,92 G                                                                                                   | 1,28                                                         | 1,28                                                         |
|                                                                      | 1.000                    | 13.04.18                  | 13.04.       | A1AV4M                     | XS0501648371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,75G                                                                                                 | 109,69 G                                                                                                   | 1,64                                                         | 1,64                                                         |
| Euro<br>Euro                                                         | 1.000                    | 29.03.16                  | 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                           | 100,54G                                                                                                 | 100,55 G                                                                                                   | 0,19                                                         | 0,19                                                         |
|                                                                      | 1.000                    | 21.06.16                  | 21.06.       | LB0B9J                     | DE000LB0B9J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
| Euro<br>Euro                                                         | 1.000                    | 09.05.17                  | 09.05.       | HLB0CX                     | DE000HLB0CX3 | <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)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 1.000                    | 02.01.19                  | 02.01.       | HLB1P6                     | DE000HLB1P63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 15                            | 100,85G                                                                                                 | 100,86 G                                                                                                   |                                                              |                                                              |
| Euro<br>Euro                                                         | 1.000                    | 09.05.17                  | 09.05.       | HLB0CX                     | DE000HLB0CX3 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 12.03.07(17), Inh.Schv.Em.646 v.07(17)<br>4 1/2%, v. 02.01.09(19), IHS E1108/004 v.09(19)                                                                                                                                                                                                                                                                                                                                                             | E 646<br>E 1108                 | 104,711G<br>111,61G                                                                                     | 104,744 G<br>111,655 G                                                                                     | 0,32<br>0,45                                                 | 0,32<br>0,45                                                 |
|                                                                      | 1.000                    | 02.01.19                  | 02.01.       | HLB1P6                     | DE000HLB1P63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
| Euro<br>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)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,625G                                                                                                | 103,637 G                                                                                                  |                                                              |                                                              |
|                                                                      | 1.000                    | 08.06.16                  | 08.06.       | WLB6AL                     | DE000WLB6AL0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
| Euro<br>Euro                                                         | 1.000                    | 08.06.16                  | 08.06.       | WLB6AL                     | DE000WLB6AL0 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Pfandbriefe</b><br>4 1/8%, v. 08.06.06(16), Öff.Pfdbr. v.2006(2016)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,38G                                                                                                 | 101,4 G                                                                                                    |                                                              |                                                              |
|                                                                      | 1.000                    | 08.06.16                  | 08.06.       | WLB6AL                     | DE000WLB6AL0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
| nz\$<br>Euro                                                         | 2.000                    | 10.05.17                  | 10.05.       | A0NKLK                     | XS0299261403 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                         |                                                                                                            |                                                              |                                                              |
|                                                                      | 2.000                    | 10.05.17                  | 10.05.       | A0NKLK                     | XS0299261403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 871                           | 104,72G                                                                                                 | 104,686 G                                                                                                  | 3,07                                                         | 3,06                                                         |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit                 | Fälligkeit bzw. Kündigung                           | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016                   | Rendite nach                 |                              |
|------------------------------|----------------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------------------------|------------------------------|------------------------------|
|                              |                                        |                                                     |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                 |                              |                                                |                                               | ISMA                         | B/F                          |
| Euro nkr                     | 1.000<br>1.000                         | 27.11.17<br>05.10.18                                | 27.11.<br>05.10.                     | A0NKMG<br>A1EWD                      | XS0332675502<br>XS0686448019                                 | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)<br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                                                                           | S 893                        | 108,54G<br>106,5G                              | 108,57 G<br>106,45 G                          | 1                            | 1                            |
| 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</b><br><b>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)                                                                |                              | 103,17G<br>108,31G<br>108,16G                  | 103,19 G<br>108,29 G<br>108,33 G              | 0,3<br>0,46<br>1,36          | 0,3<br>0,46<br>1,36          |
| Euro                         | 1.000                                  | 18.04.23                                            | 18.04.                               | A1R07P                               | DE000A1R07P5                                                 | <b>Linde AG</b><br><b>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)                                                                                                                                                                                                |                              | 109,46G                                        | 109,2 G                                       | 0,65                         | 0,65                         |
| 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.</b><br><b>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) |                              | 105,68G<br>117,96G<br>108,64G<br>109,02G       | 105,675 G<br>117,97 G<br>108,56 G<br>108,55 G | 0,03<br>0,44<br>0,07<br>0,75 | 0,03<br>0,44<br>0,07<br>0,75 |
| Euro                         | 1.000                                  | 14.07.66                                            | 14.07.                               | A0GVN0                               | XS0259604329                                                 | <b>Linde Finance B.V.</b><br><b>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)                                                                                                                                          |                              | 102,16G                                        | 102,16 G                                      | 7,21                         | 7,21                         |
| Euro                         | 1.000                                  | 24.03.20                                            | 24.03.                               | A1AU7K                               | XS0497187640                                                 | <b>Lloyds Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                     |                              | 116,56G                                        | 117,195 G                                     | 2,24                         | 2,24                         |
| Euro                         | 1.000                                  | 23.07.21                                            | 15.JD                                | A1ZMH0                               | XS1089828450                                                 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                           |                              | 98,915G                                        | 101,03 G                                      | 5,17                         | 5,16                         |
| Euro                         | 1.000                                  | 25.06.18                                            | 25.06.                               | A1TNG9                               | DE000A1TNG90                                                 | <b>Magellan Trading GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                      |                              | 17,51G                                         | 17,51 G                                       | 62,08                        | 62,08                        |
| Euro<br>Euro                 | 1.000<br>1.000                         | 14.05.21<br>20.05.22                                | 14.05.<br>20.05.                     | A12TV1<br>A161HE                     | XS1068092839<br>XS1233299459                                 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                                                                       |                              | 103,39G<br>102,07G-2,1                         | 103,41 G<br>101,885 G                         | 1,82<br>2,01                 | 1,82<br>2,01                 |
| Euro                         | 1.000                                  | endlos                                              | 30.06.                               | A0G18M                               | DE000A0G18M4                                                 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                                                                         |                              | 99,01G                                         | 100,51 G                                      |                              |                              |
| Euro                         | 1.000                                  | endlos                                              | 30.06.                               | A0E465                               | DE000A0E4657                                                 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                                                                            |                              | 99,51G                                         | 100,61 G                                      |                              |                              |
| Euro<br>Euro                 | 1.000<br>1.000                         | <b>20.05.16</b><br>13.03.17                         | 20.05.<br>13.03.                     | A0ZQPH<br>A1ML0A                     | XS0429612566<br>XS0756457833                                 | <b>MAN SE</b><br><b>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)                                                                                                                                       |                              | 101,905G<br>101,985G                           | 101,925 G<br>101,975 G                        | 0,3<br>0,3                   | 0,3<br>0,3                   |
| Euro                         | 100.000                                | 26.08.19                                            | 26.FMAN                              | A1Z14A                               | XS1237187718                                                 | <b>McDonald's Corp.</b><br><b>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)                                                                                                                                        |                              | 99,36G                                         | 99,36 G                                       | 0,38                         | 0,38                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>100.000<br>100.000<br>100.000 | <b>10.06.16</b><br>26.05.22<br>26.05.27<br>11.06.29 | 10.06.<br>26.05.<br>26.05.<br>11.06. | A1AHTK<br>A1Z14B<br>A1Z14C<br>A1ZKLR | XS0433152690<br>XS1237271009<br>XS1237271421<br>XS1075995768 | <b>McDonald's Corp.</b><br><b>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)           |                              | 101,36G<br>101,02G<br>100,1G<br>107,62G        | 101,37 G<br>100,71 G<br>99,53 G<br>106,99 G   | 0,13<br>0,96<br>1,86<br>1,97 | 0,13<br>0,96<br>1,86<br>1,97 |
| Euro<br>Euro                 | 1.000<br>1.000                         | 01.09.22<br>02.09.19                                | 01.09.<br>02.09.                     | A161Y7<br>A161Y8                     | XS1284570626<br>XS1284576581                                 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)                                                                                                            |                              | 104,07G<br>101,62G                             | 103,98 G<br>101,56 G                          | 0,74<br>0,29                 | 0,74<br>0,29                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)                                                                                                                   |                              | 116,86G                                        | 116,77 G                    | 0,37         | 0,37  |
| 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) |                              | 96,45G                                         | 97,11 G                     | 2,75         | 2,75  |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |                                                                                                                                                                                                                                        |                              | 95,745G                                        | 96,31 G                     | 3,55         | 3,55  |
| 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.)                                                                                                    |                              | 90,02G-2,8                                     | 90,01 G                     |              |       |
| Euro                  | 1.000                  | 27.06.18                  | 27.06.      | A1HLTD                 | DE000A1HLTD2 | <b>Metalcorp Group B.V.<br/>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                              |                              | 91,52G                                         | 91,01 G                     | 13,06        | 12,97 |
| 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)                           |                              | 101G                                           | 101,13 G                    | 1,19         | 1,19  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 |                                                                                                                                                                                                                                        |                              | 97,14G                                         | 96,75 G                     | 1,84         | 1,84  |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 |                                                                                                                                                                                                                                        |                              | 108,36G                                        | 108,39 G                    | 0,61         | 0,61  |
| 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                          | 104,025G                                       | 104,025 G                   | 0,33         | 0,33  |
| Euro                  | 1.000                  | 11.05.18                  | 11.05.      | A1HDSJ                 | XS0863116231 |                                                                                                                                                                                                                                        |                              | 103,88G                                        | 103,82 G                    | 0,51         | 0,51  |
| 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)                                                                                                                              |                              | 92,805G                                        | 92,83 G                     | 3,39         | 3,39  |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                                                                                  |                              | 106,185G                                       | 105,885 G                   | 1,62         | 1,62  |
| 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.-Schw. v.2012(2015/2017)                                                                                                                |                              | 99,53G                                         | 99,54 G                     | 8,17         | 8,13  |
| 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                                                                                                                  |                              | 81,8G                                          | 82,185 G                    | 11,22        | 11,2  |
| 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                                                                                                                  |                              | 95,49G                                         | 96,49 G                     | 6,35         | 6,34  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik<br/>Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S                                                                                                                                              |                              | 103,05G                                        | 103,25 G                    | 4,35         | 4,34  |
| 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                                                                                                                                       |                              | 95,45G                                         | 95,4 G                      | 5,13         | 5,13  |
| 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)                                                                                                                                           |                              | 36G                                            | 36 G                        | 43,5         | 43,5  |
| 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)                                                                                                                                |                              | 118,935G                                       | 119,315 G                   | 1,04         | 1,04  |
| 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)                                                                                                                                                   |                              | 100,26G                                        | 100,514 G                   | 6,48         | 6,36  |
| 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.)                                                                           |                              | 104,01G                                        | 104,835 G                   |              |       |

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

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                       |                                |                                                |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b>     |                                |                                                |                             |              |       |
| Euro                  | 1.000                  | 04.11.16                  | 04.11.      | NLB8G5                 | DE000NLB8G57 | 5%, v. 04.11.15(16), Aktienanleihe Pro v.15(16)PAH3                                   | S 1963                         | 89,63G- <b>/90,72G/</b>                        | 90,92 G                     | 10,86        | 10,86 |
| 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                         | 64,4G- <b>/64,17G/</b>                         | 67,73 G                     | 11,45        | 11,45 |
| Euro                  | 1.000                  | 06.10.16                  | 06.10.      | NLB8GN                 | DE000NLB8GN0 | 5%, v. 06.10.15(16), Aktienanleihe Pro v.15(16)SDF                                    | S 1950                         | 66,44G- <b>/67,23G/</b>                        | 66,8 G                      | 14,5         | 14,5  |
| 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                         | 93,93G- <b>/94,13G/</b>                        | 96 G                        | 8,88         | 8,88  |
| 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                         | 89,35G- <b>/89,72G/</b>                        | 89,83 G                     | 10,31        | 10,31 |
| Euro                  | 1.000                  | 14.10.16                  | 14.10.      | NLB8GY                 | DE000NLB8GY7 | 6%, v. 14.10.15(16), Aktienanleihe v.15(16) VOW3                                      |                                | 88,73G- <b>/88,9G/</b>                         | 90,17 G                     | 13,21        | 13,21 |
| Euro                  | 1.000                  | <b>10.06.16</b>           | 10.06.      | NLB8HA                 | DE000NLB8HA5 | 5%, v. 10.11.15(16), Aktienanleihe v.15(16) VOW3                                      |                                | 100,5G- <b>/100,5G/</b>                        | 100,5 G                     | 3,4          | 3,36  |
| Euro                  | 100.000                | <b>15.07.16</b>           | 15.07.      | NLB8HE                 | DE000NLB8HE7 | 5,6%, v. 15.10.15(16), Aktienanleihe v.15(16) SDF                                     |                                | <b>--/90,93G/</b>                              | 92,08 G                     | 11,9         | 11,9  |
| Euro                  | 100.000                | 25.11.16                  | 25.11.      | NLB8HJ                 | DE000NLB8HJ6 | 5,19%, v. 23.10.15(16), Aktienanleihe v.15(16) DBK                                    |                                | <b>--/67,5G/</b>                               | 72,84 G                     | 15,13        | 15,13 |
| Euro                  | 1.000                  | 02.12.16                  | 02.12.      | NLB8HQ                 | DE000NLB8HQ1 | 4%, v. 02.12.15(16), Aktienanleihe Pro v.15(16)BMW                                    | S 1979                         | 71,89G- <b>/71,89G/</b>                        | 75,56 G                     | 11,01        | 11,01 |
| Euro                  | 1.000                  | 13.01.17                  | 13.01.      | NLB8JA                 | DE000NLB8JA1 | 4 1/2%, v. 13.01.16(17), Aktienanleihe v.16(17) SDF                                   |                                | 91,51G- <b>/91,99G/</b>                        | 91,87 G                     | 9,75         | 9,75  |
| Euro                  | 1.000                  | 12.01.17                  | 12.01.      | NLB8JG                 | DE000NLB8JG8 | 4,35%, v. 12.01.16(17), Aktienanleihe v.16(17) DAI                                    |                                | 93,71G- <b>/94,01G/</b>                        | 94,24 G                     | 9,22         | 9,22  |
| Euro                  | 1.000                  | 12.10.16                  | 12.10.      | NLB8JH                 | DE000NLB8JH6 | 4,65%, v. 12.01.16(16), Aktienanleihe v.16(16) LXS                                    |                                | 90,66G- <b>/91,37G/</b>                        | 92,13 G                     | 10,01        | 10,01 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Credit Linked Notes</b>                   |                                |                                                |                             |              |       |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | 1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO     | S 1810                         | 96,6G- <b>/96,6G/</b>                          | 97,39 G                     | 2,37         | 2,37  |
| 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                         | 99,11G- <b>/99,11G/</b>                        | 99,24 G                     | 1,97         | 1,97  |
| 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                         | 90,59G- <b>/90,59G/</b>                        | 91,35 G                     | 4,55         | 4,55  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                                |                                                |                             |              |       |
| Euro                  | 50.000                 | <b>08.06.16</b>           | 08.06.      | NLB10U                 | DE000NLB10U0 | 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                          | 101,285G                                       | 101,285 G                   | 0,17         | 0,17  |
| 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                         | 103,54G- <b>/103,61G/</b>                      | 103,68 G                    | 1,17         | 1,17  |
| Euro                  | 1.000                  | <b>30.06.16</b>           |             | NLB1DA                 | DE000NLB1DA9 | Null-Kupon, v. 01.06.10(16), Partizipat.Anl. 06/10 v.10(16)                           |                                | 110,2G- <b>/110,7G/</b>                        | 111,27 G                    |              |       |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.12.15-23.03.16, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)      | S 1251                         | 101,96G- <b>/101,86G/</b>                      | 101,97 G                    | 0,71         | 0,71  |
| Euro                  | 1.000                  | 20.10.16                  |             | NLB1E9                 | DE000NLB1E98 | Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)                           |                                | 103,83G- <b>/104,09G/</b>                      | 104,34 G                    |              |       |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 | 3,61%, zinsv. v. 25.08.14-24.08.15, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)     | S 1270                         | 101,92G- <b>/101,98G/</b>                      | 102,05 G                    | 2,28         | 2,27  |
| Euro                  | 1.000                  | 22.12.16                  |             | NLB1F1                 | DE000NLB1F14 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)                           |                                | 104,49G- <b>/104,76G/</b>                      | 105 G                       |              |       |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | zinsv. v. 23.11.15-22.02.16, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)          | S 1559                         | 95,18G- <b>/95,17G/</b>                        | 95,09 G                     | 1,79         |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | 0,3256%, zinsv. v. 06.06.15-05.06.16, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560                         | 102,7G- <b>/102,85G/</b>                       | 103 G                       |              |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | 0,2442%, zinsv. v. 06.06.15-05.06.16, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561                         | 108,7G- <b>/108,9G/</b>                        | 109,15 G                    |              |       |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | 0,1628%, zinsv. v. 06.06.15-05.06.16, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562                         | 114,7G- <b>/115G/</b>                          | 115,35 G                    |              |       |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,461%, zinsv. v. 28.12.15-27.12.16, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)  | S 1284                         | 99,495G                                        | 99,495 G                    | 0,64         | 0,64  |
| Euro                  | 1.000                  | 10.11.16                  |             | NLB1FG                 | DE000NLB1FG1 | Null-Kupon, v. 01.11.10(16), Partizipat.Anl. 08/10 v.10(16)                           |                                | 103,41G- <b>/103,65G/</b>                      | 103,9 G                     |              |       |
| Euro                  | 1.000                  | 01.12.16                  |             | NLB1FR                 | DE000NLB1FR8 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 09/10 v.10(16)                           |                                | 105,82G- <b>/106,1G/</b>                       | 106,4 G                     |              |       |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1GS                 | DE000NLB1GS4 | 1 1/2%, zinsv. v. 25.01.16-24.04.16, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                         | 100,42G- <b>/100,42G/</b>                      | 100,42 G                    | 1,36         | 1,36  |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 25.01.16-24.04.16, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                         | 96,02G- <b>/96,02G/</b>                        | 96,02 G                     | 1,38         |       |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     |                                | 100,42G- <b>/100,42G/</b>                      | 100,42 G                    | 2,05         | 2,05  |
| Euro                  | 100.000                | 27.04.18                  | 27.04.      | NLB1GA                 | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 .v12(17/18)    | S 1563                         | <b>--/99,9G/</b>                               | 99,9 G                      | 2,29         | 2,29  |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.14-03.07.15, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)     |                                | 98,79G- <b>/98,8G/</b>                         | 98,85 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18)        | S 1565                         | 100,88G- <b>/100,89G/</b>                      | 100,92 G                    | 1,6          | 1,6   |
| Euro                  | 1.000                  | 29.05.19                  | 29.05.      | NLB1GD                 | DE000NLB1GD6 | 2 1/4%, rat. v. 29.05.12-28.05.18, v. 29.05.12(19), IHS.S1566 2-Phas.Bd.v12(18/19)    | S 1566                         | 102,65G- <b>/102,67G/</b>                      | 102,72 G                    | 1,42         | 1,41  |
| Euro                  | 1.000                  | 13.06.17                  | 13.06.      | NLB1GK                 | DE000NLB1GK1 | 1 1/2%, rat. v. 13.06.12-12.06.16, v. 13.06.12(17), IHS.S1570 2-Phas.Bd.v12(16/17)    | S 1570                         | 99,55G- <b>/99,56G/</b>                        | 99,56 G                     | 1,83         | 1,83  |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1571                         | 103,88G- <b>/103,89G/</b>                      | 103,96 G                    | 1,42         | 1,42  |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 | zinsv. v. 28.12.15-28.03.16, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)          | S 1573                         | <b>--/96,5-T/</b>                              | 96,5 -T                     | 1,51         |       |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.12.15-19.03.16, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)  | S 1574                         | 98,69G- <b>/98,7G/</b>                         | 98,73 G                     | 1,01         | 1,01  |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)        |                                | 102,14G- <b>/102,16G/</b>                      | 102,21 G                    | 1,34         | 1,34  |
| Euro                  | 1.000                  | 27.06.17                  | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 | 1 1/4%, zinsv. v. 28.12.15-28.03.16, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)     | S 1576                         | 99,29G- <b>/99,29G/</b>                        | 99,29 G                     | 1,78         | 1,78  |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | 0,2848%, zinsv. v. 04.07.15-03.07.16, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577                         | 101G- <b>/101,15G/</b>                         | 101,2 G                     |              |       |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 | zinsv. v. 11.01.16-10.04.16, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)          | S 1581                         | 95,82G- <b>/95,81G/</b>                        | 95,73 G                     | 1,79         |       |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GY                 | DE000NLB1GY2 | 1,65%, rat. v. 04.07.12-03.07.17, v. 04.07.12(18), IHS 2-Phas.Bd.27/12 v12(17/18)     |                                | 100,51G- <b>/100,51G/</b>                      | 100,55 G                    | 1,43         | 1,43  |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     |                                | 103,19G- <b>/103,2G/</b>                       | 103,28 G                    | 1,3          | 1,29  |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.01.16-14.04.16, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                         | 99,67G- <b>/99,65G/</b>                        | 99,66 G                     | 1,34         | 1,34  |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 11.01.16-10.04.16, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                         | 95,15G- <b>/95,14G/</b>                        | 95,14 G                     | 1,37         |       |
| Euro                  | 1.000                  | 31.10.17                  | 31.JAJO     | NLB1H6                 | DE000NLB1H61 | zinsv. v. 29.01.16-28.04.16, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)           | S 1610                         | 97,48G- <b>/97,48G/</b>                        | 97,48 G                     | 1,49         |       |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | NLB1H8                 | DE000NLB1H87 | 1 1/2%, rat. v. 24.10.12-23.10.17, v. 24.10.12(18), IHS.S1612 2-Phas.Bd.v12(17/18)    | S 1612                         | 100,87G- <b>/100,88G/</b>                      | 100,92 G                    | 1,17         | 1,17  |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)        | S 1613                         | 103,52G- <b>/103,53G/</b>                      | 103,61 G                    | 1,22         | 1,22  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)         | S 1592                       | 103,19G- <b>/103,2G/</b>                       | 103,27                      | G            | 1,26 |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | zinsv. v. 23.11.15-21.02.16, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)            | S 1594                       | 97,17G- <b>/97,16G/</b>                        | 97,11                       | G            | 1,9  |
| Euro                  | 100.000                | 02.02.18                  | 04.FA       | NLB1HM                 | DE000NLB1HM5 | 1 7/10%, zinsv. v. 02.02.16-01.08.16, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18)  | S 1596                       | <b>--/102,72G/</b>                             | 102,75                      | G            | 0,32 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | NLB1HQ                 | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)         | S 1598                       | 103,25G- <b>/103,25G/</b>                      | 103,33                      | G            | 1,26 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 14.12.15-13.03.16, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)           | S 1601                       | 95,12G- <b>/95,11G/</b>                        | 95,11                       | G            | 1,41 |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | NLB1HY                 | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)         |                              | 103,35G- <b>/103,35G/</b>                      | 103,44                      | G            | 1,25 |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)     | S 1639                       | 103,29G- <b>/103,29G/</b>                      | 103,39                      | G            | 0,81 |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | zinsv. v. 29.01.16-28.07.16, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)            | S 1640                       | 95,8G- <b>/95,81G/</b>                         | 95,81                       | G            | 0,87 |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | 0,0392%, zinsv. v. 05.11.15-04.11.16, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19)  | S 1614                       | 99G- <b>/99G/</b>                              | 99                          | G            | 0,08 |
| Euro                  | 1.000                  | 07.11.17                  | 07.FMAN     | NLB1JH                 | DE000NLB1JH1 | zinsv. v. 08.02.16-08.05.16, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)           | S 1620                       | 97,48G- <b>/97,48G/</b>                        | 97,48                       | G            | 1,48 |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 13.11.15-14.02.16, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)            | S 1621                       | 95,1G- <b>/95,1G/</b>                          | 95,09                       | G            | 1,35 |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 1 3/4%, rat. v. 13.11.15-12.11.16, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)      | S 1624                       | 104,48G- <b>/104,48G/</b>                      | 104,57                      | G            | 0,79 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 23.10.15-24.04.16, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)    | S 1628                       | <b>--/106,07G/</b>                             | 106,1                       | G            | 0,7  |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 0 1/2%, zinsv. v. 30.11.15-28.02.16, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)    | S 1629                       | 97,99G- <b>/97,99G/</b>                        | 97,99                       | G            | 1,02 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20)       | S 1631                       | 103,41G- <b>/103,41G/</b>                      | 103,5                       | G            | 0,82 |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                      | S 1663                       | 105,75G                                        | 105,75                      | G            | 1,04 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | NLB1K4                 | DE000NLB1K41 | 1 1/2%, rat. v. 24.01.16-23.01.18, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)      | S 1664                       | 103,692G                                       | 103,692                     | G            | 0,55 |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.14-04.06.15, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)    | S 1667                       | 103,39G- <b>/103,39G/</b>                      | 103,44                      | G            |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 08.02.16-05.05.16, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)    | S 1641                       | 99,46G- <b>/99,45G/</b>                        | 99,46                       | G            | 0,89 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | NLB1KB                 | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)      | S 1642                       | 103,38G- <b>/103,37G/</b>                      | 103,47                      | G            | 0,81 |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)          | S 1645                       | 105,75G                                        | 105,75                      | G            | 1,01 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | NLB1KM                 | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22)          | S 1650                       | 105,75G                                        | 105,75                      | G            | 1,02 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | NLB1KV                 | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)           | S 1656                       | 105,75G                                        | 105,75                      | G            | 1,03 |
| Euro                  | 1.000                  | 17.01.20                  | 17.01.      | NLB1KY                 | DE000NLB1KY4 | 1,6%, rat. v. 17.01.16-16.01.19, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20)         | S 1659                       | 103,98G                                        | 103,98                      | G            | 0,57 |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.      | NLB1LB                 | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)      | S 1670                       | 105,15G                                        | 105,15                      | G            | 1,04 |
| Euro                  | 1.000                  | <b>30.06.16</b>           | 30.06.      | NLB1VD                 | DE000NLB1VD5 | 3,45%, zinsv. v. 30.06.14-29.06.15, v. 30.06.10(16), FLR-IHS S.606 Index v.10(16)      | S 606                        | 99,85G- <b>/99,87G/</b>                        | 99,9                        | G            | 3,76 |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | NLB2DE                 | DE000NLB2DE9 | 3,17801%, zinsv. v. 19.01.15-18.01.16, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17)      | S 1306                       | 99,77G- <b>/99,81G/</b>                        | 99,84                       | G            | 3,38 |
| Euro                  | 1.000                  | 09.02.17                  | 09.02.      | NLB2DW                 | DE000NLB2DW1 | 3,03284%, zinsv. v. 09.02.15-08.02.16, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17) | S 1313                       | 99,77G- <b>/99,81G/</b>                        | 99,84                       | G            | 3,23 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | NLB2E0                 | DE000NLB2E06 | 3,61028%, zinsv. v. 23.03.14-22.03.15, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17) | S 1341                       | 103,32G- <b>/103,37G/</b>                      | 103,43                      | G            | 0,57 |
| Euro                  | 1.000                  | 30.03.17                  | 30.03.      | NLB2E4                 | DE000NLB2E48 | 3,4%, rat. v. 30.03.15-29.03.16, v. 30.03.11(17), Step-up IHS.1343 v.11(16/17)         | S 1343                       | 99,62G- <b>/99,61G/</b>                        | 99,62                       | G            | 3,75 |
| Euro                  | 1.000                  | 02.03.17                  | 02.03.      | NLB2EC                 | DE000NLB2EC1 | 3,4333%, zinsv. v. 02.03.14-01.03.15, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17)  | S 1324                       | 103,12G- <b>/103,16G/</b>                      | 103,24                      | G            | 0,43 |
| Euro                  | 1.000                  | 09.03.17                  | 09.MS       | NLB2EG                 | DE000NLB2EG2 | 2%, zinsv. v. 09.09.15-08.03.16, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17)          | S 1327                       | 100,26G- <b>/100,26G/</b>                      | 100,26                      | G            | 1,76 |
| Euro                  | 1.000                  | 09.03.17                  | 09.03.      | NLB2EK                 | DE000NLB2EK4 | 3,4%, rat. v. 09.03.15-08.03.16, v. 09.03.11(17), Step-up IHS.1330 v.11(16/17)         | S 1330                       | 99,46G- <b>/99,46G/</b>                        | 99,47                       | G            | 3,92 |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                            |                              | 108,41G- <b>/108,91G/</b>                      | 109,18                      | G            |      |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                    | S 1676                       | 105,55G                                        | 105,55                      | G            | 1,21 |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.      | NLB2F7                 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)           | S 1679                       | 103G                                           | 103                         | G            | 0,93 |
| Euro                  | 1.000                  | 25.05.17                  | 25.05.      | NLB2FB                 | DE000NLB2FB0 | 1%, zinsv. v. 25.05.14-24.05.15, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17)        | S 1348                       | 100,57G- <b>/100,54G/</b>                      | 100,61                      | G            | 0,58 |
| Euro                  | 1.000                  | 12.04.17                  | 12.04.      | NLB2FE                 | DE000NLB2FE4 | 2%, zinsv. v. 12.04.15-11.04.16, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17)        | S 1351                       | 98,16G- <b>/98,16G/</b>                        | 98,17                       | G            | 3,63 |
| Euro                  | 1.000                  | 27.04.17                  | 27.04.      | NLB2FH                 | DE000NLB2FH7 | 3,82878%, zinsv. v. 27.04.14-26.04.15, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17) | S 1353                       | 104,6G- <b>/104,6G/</b>                        | 104,6                       | G            | 0,03 |
| Euro                  | 1.000                  | 20.04.17                  | 20.04.      | NLB2FR                 | DE000NLB2FR6 | 3 3/4%, rat. v. 20.04.15-19.04.16, v. 20.04.11(17), Step-up IHS.1361 v.11(16/17)       | S 1361                       | 99,83G- <b>/99,83G/</b>                        | 99,84                       | G            | 3,89 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                      | S 1671                       | 105,55G                                        | 105,55                      | G            | 1,2  |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.      | NLB2G1                 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)     | S 1699                       | 103,35G- <b>/103,35G/</b>                      | 103,44                      | G            | 0,74 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | NLB2G8                 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)       | S 1703                       | 103,77G- <b>/103,78G/</b>                      | 103,86                      | G            | 0,76 |
| Euro                  | 1.000                  | 26.07.21                  | 26.07.      | NLB2GP                 | DE000NLB2GP8 | 1,65%, zinsv. v. 26.07.13-25.07.16, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)      | S 1691                       | 102,95G- <b>/102,88G/</b>                      | 102,94                      | G            | 1,1  |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB2GV                 | DE000NLB2GV6 | 2%, rat. v. 05.08.13-04.08.16, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)          | S 1696                       | 106,73G- <b>/106,71G/</b>                      | 106,83                      | G            | 0,75 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.01.16-27.04.16, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)  | S 1873                       | 96,1G- <b>/95,7G/</b>                          | 95,79                       | G            | 1,03 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)     | S 1875                       | 97,99G- <b>/97,95G/</b>                        | 98,1                        | G            | 0,77 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/2%, rat. v. 17.04.15-16.04.16, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)     | S 1876                       | 96,24G- <b>/96,06G/</b>                        | 96,08                       | G            | 1,8  |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 08.02.16-05.05.16, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)   | S 1877                       | 97,89G- <b>/97,75G/</b>                        | 97,88                       | G            | 0,68 |
| Euro                  | 1.000                  | 13.05.21                  | 13.05.      | NLB2H6                 | DE000NLB2H60 | 0 3/10%, rat. v. 13.05.15-12.05.18, v. 13.05.15(21), IHS.S1878 6-Phas.Bd.v15(16/21)    | S 1878                       | 99,43G- <b>/99,4G/</b>                         | 99,52                       | G            | 0,42 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1 1/2%, rat. v. 13.05.15-12.05.16, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)     | S 1880                       | 95,05G- <b>/94,9G/</b>                         | 94,96                       | G            | 1,89 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                            |                              | 93,99G- <b>/94,37G/</b>                        | 94,89                       | G            |      |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 21.12.15-20.03.16, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)       | S 1708                       | 100,74G- <b>/100,73G/</b>                      | 100,74                      | G            | 0,8  |
| Euro                  | 1.000                  | 17.03.31                  |             | NLB2HH                 | DE000NLB2HH3 | 1 3/4%, rat. v. 17.03.15-16.03.16, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)     | S 1857                       | 94,93G- <b>/94,75G/</b>                        | 94,68                       | G            | 2,16 |
| Euro                  | 100.000                | 18.12.25                  | 18.12.      | NLB2HK                 | DE000NLB2HK7 | 1,37%, v. 20.02.15(25), Inh.-Schv.S.1858 v.15(15/25)                                   | S 1858                       | <b>--/98,69G/</b>                              | 98,6                        | G            | 1,51 |
| Euro                  | 1.000                  | 02.10.23                  | 02.04.      | NLB2HM                 | DE000NLB2HM3 | 0 1/2%, rat. v. 02.04.15-01.04.18, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)     | S 1860                       | 99,57G- <b>/99,53G/</b>                        | 99,68                       | G            | 0,56 |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 04.03.21                  | 04.03.      | NLB2HP                 | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)       | S 1862                       | -- <b>198,58G/</b>                             | 98,65                       | G            | 0,79 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | NLB2HR                 | DE000NLB2HR2 | 1%, rat. v. 03.03.15-02.03.16, v. 03.03.15(25), Step-up IHS.1864 v.15(16/25)           | S 1864                       | -- <b>199,57G/</b>                             | 99,59                       | G            | 1,05 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.01.16-14.04.16, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)    | S 1865                       | <b>97,83G-197,73G/</b>                         | 97,76                       | G            | 0,84 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.01.16-07.04.16, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)       | S 1866                       | <b>97,72G-197,39G/</b>                         | 97,38                       | G            | 1,21 |
| Euro                  | 1.000                  | 13.03.31                  | 13.03.      | NLB2HV                 | DE000NLB2HV4 | 1 4/5%, rat. v. 13.03.15-12.03.16, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31)     | S 1868                       | <b>96,33G-196,13G/</b>                         | 96,12                       | G            | 2,1  |
| Euro                  | 1.000                  | 22.04.31                  | 22.04.      | NLB2HW                 | DE000NLB2HW2 | 1 1/4%, rat. v. 22.04.15-21.04.18, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31)     | S 1869                       | <b>93,28G-193,08G/</b>                         | 93,07                       | G            | 1,77 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2J0                 | DE000NLB2J01 | 1,15%, rat. v. 03.07.15-02.07.16, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)      | S 1901                       | <b>99,62G-199,57G/</b>                         | 99,72                       | G            | 1,21 |
| Euro                  | 1.000                  | 28.11.16                  | 28.11.      | NLB2J1                 | DE000NLB2J19 | 0 1/10%, v. 28.05.15(16), Inh.-Schv.S.1902 v.2015(2016)                                | S 1902                       | <b>99,914G</b>                                 | 99,914                      | G            | 0,2  |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 04.01.16-31.03.16, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)   | S 1905                       | <b>98,96G-198,84G/</b>                         | 98,92                       | G            | 0,64 |
| Euro                  | 1.000                  | 14.07.23                  | 14.07.      | NLB2J8                 | DE000NLB2J84 | 0 1/2%, rat. v. 14.07.15-13.07.16, v. 14.07.15(23), IHS.S1907 2-Phas.Bd.v15(17/23)     | S 1907                       | <b>99,06G-199,04G/</b>                         | 99,14                       | G            | 0,63 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.11.15-28.02.16, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)   | S 1881                       | <b>95,88G-195,61G/</b>                         | 95,62                       | G            | 0,73 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 1 3/4%, rat. v. 03.06.15-02.06.16, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)     | S 1885                       | <b>97,19G-197,12G/</b>                         | 97,31                       | G            | 2,13 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.12.15-02.03.16, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)   | S 1886                       | <b>96,79G-196,59G/</b>                         | 96,7                        | G            | 0,88 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB2JW                 | DE000NLB2JW8 | 2%, rat. v. 17.06.15-16.06.16, v. 17.06.15(30), IHS.S1898 2-Phas.Bd.v15(16/30)         | S 1898                       | <b>98,24G-198,17G/</b>                         | 98,28                       | G            | 2,15 |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | NLB2JZ                 | DE000NLB2JZ1 | 2%, rat. v. 05.06.15-04.06.16, v. 05.06.15(31), IHS.S1900 2-Phas.Bd.v15(16/31)         | S 1900                       | <b>98,59G-198,52G/</b>                         | 98,62                       | G            | 2,11 |
| Euro                  | 100.000                | 15.07.30                  | 15.07.      | NLB2K0                 | DE000NLB2K08 | 3%, rat. v. 15.07.15-14.07.16, v. 15.07.15(30), Step-down IHS.1925 v.15(16/30)         | S 1925                       | -- <b>199,12G/</b>                             | 99,1                        | G            | 3,08 |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.      | NLB2K1                 | DE000NLB2K16 | 3,2%, rat. v. 21.07.15-20.07.16, v. 21.07.15(31), IHS.S1926 2-Phas.Bd.v15(16/31)       | S 1926                       | <b>99,73G-199,69G/</b>                         | 99,78                       | G            | 3,22 |
| Euro                  | 1.000                  | 27.07.32                  | 27.07.      | NLB2K2                 | DE000NLB2K24 | 3%, rat. v. 27.07.15-26.07.16, v. 27.07.15(32), IHS.S1927 2-Phas.Bd.v15(16/32)         | S 1927                       | <b>99,81G-199,76G/</b>                         | 99,85                       | G            | 3,02 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB2K3                 | DE000NLB2K32 | 0 1/2%, rat. v. 14.08.15-13.08.16, v. 14.08.15(23), IHS.S1928 2-Phas.Bd.v15(17/23)     | S 1928                       | <b>99,4G-199,39G/</b>                          | 99,49                       | G            | 0,58 |
| Euro                  | 1.000                  | 12.08.31                  | 12.08.      | NLB2K5                 | DE000NLB2K57 | 3%, rat. v. 12.08.15-11.08.16, v. 12.08.15(31), IHS.S1929 2-Phas.Bd.v15(16/31)         | S 1929                       | <b>99,99G-199,94G/</b>                         | 100,01                      | G            | 3    |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.11.15-25.02.16, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)       | S 1931                       | <b>101,43G-101,09G/</b>                        | 101,11                      | G            | 0,92 |
| Euro                  | 1.000                  | 08.07.31                  | 08.07.      | NLB2KD                 | DE000NLB2KD6 | 2 3/4%, rat. v. 08.07.15-07.07.16, v. 08.07.15(31), IHS.S1900 2-Phas.Bd.v15(16/31)     | S 1900                       | <b>99,6G-199,56G/</b>                          | 99,65                       | G            | 2,78 |
| Euro                  | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 21.12.15-20.03.16, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)     | S 1911                       | -- <b>199,83G/</b>                             | 99,74                       | G            | 1,22 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.01.16-14.04.16, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)       | S 1912                       | <b>100,95G-100,62G/</b>                        | 100,64                      | G            | 0,96 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                                 | S 1914                       | <b>99,9G</b>                                   | 99,9                        | G            | 0,77 |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | NLB2KP                 | DE000NLB2KP0 | 0 1/2%, v. 05.08.15(19), IHS.S1916 4-Phas.Bd.v15(16/19)                                | S 1916                       | <b>99,92G-199,91G/</b>                         | 99,99                       | G            | 0,53 |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | NLB2KR                 | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23)        | S 1917                       | -- <b>100,72G/</b>                             | 100,78                      | G            | 1,35 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | NLB2KS                 | DE000NLB2KS4 | 1%, rat. v. 07.08.15-06.08.18, v. 07.08.15(23), IHS.S1918 2-Phas.Bd.v15(18/23)         | S 1918                       | <b>99,98G-199,96G/</b>                         | 100,09                      | G            | 1,01 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.11.15-09.02.16, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)    | S 1919                       | <b>100,47G-100,38G/</b>                        | 100,25                      | G            | 0,69 |
| Euro                  | 1.000                  | 04.08.31                  | 04.08.      | NLB2KU                 | DE000NLB2KU0 | 3%, rat. v. 04.08.15-03.08.16, v. 04.08.15(31), IHS.S1920 2-Phas.Bd.v15(16/31)         | S 1920                       | <b>99,97G-199,92G/</b>                         | 100                         | G            | 3,01 |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | NLB2KW                 | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018)                                  | S 1922                       | <b>100,3G</b>                                  | 100,3                       | G            | 0,4  |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | NLB2KX                 | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                                  | S 1923                       | <b>100,4G</b>                                  | 100,4                       | G            | 0,54 |
| Euro                  | 1.000                  | 02.09.20                  | 02.09.      | NLB2LA                 | DE000NLB2LA0 | 0 3/5%, v. 02.09.15(20), IHS 5Ph.Bd.27/15 v. 15(16/20)                                 | S 1932                       | <b>100,01G-199,98G/</b>                        | 100,07                      | G            | 0,6  |
| Euro                  | 1.000                  | 01.09.31                  | 01.09.      | NLB2LC                 | DE000NLB2LC6 | 3%, rat. v. 01.09.15-31.08.16, v. 01.09.15(31), IHS.S1934 2-Phas.Bd.v15(16/31)         | S 1934                       | <b>99,19G-199,04G/</b>                         | 99,17                       | G            | 3,08 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 2,209%, zinsv. v. 02.09.15-01.03.16, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)    | S 1935                       | <b>98,1G-198,09G/</b>                          | 98,07                       | G            | 2,54 |
| Euro                  | 50.000                 | 20.12.17                  | 20.12.      | NLB37N                 | DE000NLB37N8 | 0,91932%, zinsv. v. 20.12.15-19.12.16, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851                        | -- <b>100,7G/</b>                              | 100,75                      | G            | 0,54 |
| Euro                  | 1.000                  | 04.05.18                  | 04.05.      | NLB610                 | DE000NLB6105 | 3,65%, rat. v. 04.05.11-03.05.17, v. 04.05.11(18), Step-up IHS.1366 v.11(17/18)        | S 1366                       | <b>103G-103,01G/</b>                           | 103,04                      | G            | 2,25 |
| Euro                  | 1.000                  | 11.05.17                  | 11.05.      | NLB611                 | DE000NLB6113 | 2%, zinsv. v. 11.05.15-10.05.16, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)        | S 1367                       | <b>99,42G-199,42G/</b>                         | 99,43                       | G            | 2,47 |
| Euro                  | 1.000                  | 11.05.17                  |             | NLB614                 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17)                            |                              | <b>108,38G-108,07G/</b>                        | 108,73                      | G            |      |
| Euro                  | 1.000                  | 18.05.17                  | 18.05.      | NLB617                 | DE000NLB6170 | 3 3/4%, rat. v. 18.05.14-17.05.16, v. 18.05.11(17), IHS 2-Phas.Bd.18/11 v11(16/17)     |                              | <b>100,07G-100,07G/</b>                        | 100,08                      | G            | 3,68 |
| Euro                  | 1.000                  | 15.06.17                  | 15.06.      | NLB623                 | DE000NLB6238 | 3,35%, rat. v. 15.06.11-14.06.16, v. 15.06.11(17), IHS.S1395 2-Phas.Bd.v11(16/17)      | S 1395                       | <b>100,17G-100,17G/</b>                        | 100,18                      | G            | 3,21 |
| Euro                  | 1.000                  | 29.06.17                  | 29.06.      | NLB627                 | DE000NLB6279 | 2%, zinsv. v. 29.06.15-28.06.16, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17)         | S 1398                       | <b>100,35G-100,4G/</b>                         | 100,4                       | G            | 1,7  |
| Euro                  | 1.000                  | <b>06.07.16</b>           |             | NLB628                 | DE000NLB6287 | Null-Kupon, v. 01.07.11(16), Partizipat.Anl. 03/11 v.11(16)                            |                              | <b>101,91G-102,18G/</b>                        | 102,37                      | G            |      |
| Euro                  | 1.000                  | <b>17.05.16</b>           | 17.MN       | NLB62H                 | DE000NLB62H8 | zinsv. v. 17.11.15-16.05.16, v. 17.05.11(16), FLR-IHS S.1379 Kombi 11(16)              | S 1379                       | <b>99,02G-199,02G/</b>                         | 99,01                       | G            | 3,76 |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | NLB62K                 | DE000NLB62K2 | 3,65%, rat. v. 25.05.11-24.05.17, v. 25.05.11(18), IHS 2-Phas.Bd.21/11 v11(17/18)      |                              | <b>103,18G-103,19G/</b>                        | 103,23                      | G            | 2,2  |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62N                 | DE000NLB62N6 | 2%, zinsv. v. 01.06.15-31.05.16, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)        | S 1383                       | <b>100,25G-100,25G/</b>                        | 100,3                       | G            | 1,8  |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62P                 | DE000NLB62P1 | 3 1/2%, rat. v. 01.06.11-31.05.16, v. 01.06.11(17), Step-up IHS.1384 v.11(16/17)       | S 1384                       | <b>100,11G-100,11G/</b>                        | 100,12                      | G            | 3,4  |
| Euro                  | 1.000                  | 08.06.18                  | 08.06.      | NLB62W                 | DE000NLB62W7 | 3 1/2%, rat. v. 08.06.11-07.06.17, v. 08.06.11(18), IHS 2-Phas.Bd.24/11 v11(17/18)     |                              | <b>103,09G-103,1G/</b>                         | 103,14                      | G            | 2,12 |
| Euro                  | 1.000                  | 17.08.17                  | 17.08.      | NLB632                 | DE000NLB6329 | 3%, rat. v. 17.08.11-16.08.16, v. 17.08.11(17), IHS 2-Phas.Bd.37/11 v11(16/17)         |                              | <b>100,45G-100,45G/</b>                        | 100,46                      | G            | 2,69 |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB634                 | DE000NLB6345 | 2%, zinsv. v. 25.08.15-24.08.16, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17)        | S 1427                       | <b>99,58G-199,58G/</b>                         | 99,59                       | G            | 2,28 |
| Euro                  | 1.000                  | 31.08.18                  | 31.08.      | NLB636                 | DE000NLB6360 | 3 1/4%, rat. v. 31.08.14-30.08.17, v. 31.08.11(18), IHS 2-Phas.Bd.38/11 v11(17/18)     |                              | <b>103,33G-103,34G/</b>                        | 103,39                      | G            | 1,9  |
| Euro                  | 1.000                  | 31.08.17                  | 31.08.      | NLB638                 | DE000NLB6386 | 2 9/10%, rat. v. 31.08.11-30.08.16, v. 31.08.11(17),                                   |                              |                                                |                             |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 26.07.17                  | 26.07.      | NLB63U                 | DE000NLB63U9 | 3,15%, rat. v. 26.07.11-25.07.16, v. 26.07.11(17), IHS 2-Phas.Bd.34/11 v11(16/17)      |                              | 100,38G- <b>/100,38G/</b>                      | 100,39 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | <b>18.07.16</b>           | 18.JAJO     | NLB63X                 | DE000NLB63X3 | 2 3/4%, zinsv. v. 18.01.16-17.04.16, v. 18.07.11(16), FLR-IHS.Ser.1421 v.11(16)        | S 1421                       | <b>--/100,83G/</b>                             | 100,85 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 10.08.18                  | 10.08.      | NLB63Z                 | DE000NLB63Z8 | 3 1/4%, rat. v. 10.08.14-09.08.17, v. 10.08.11(18), IHS 2-Phas.Bd.36/11 v11(17/18)     |                              | <b>103,2G-/103,21G/</b>                        | 103,26 G                    | 1,92         | 1,92 |
| Euro                  | 50.000                 | 27.09.16                  | 27.MJSD     | NLB644                 | DE000NLB6444 | zinsv. v. 28.12.15-28.03.16, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16)             | S 1456                       | <b>--/99,51G/</b>                              | 99,48 G                     | 0,79         |      |
| Euro                  | 50.000                 | 29.09.16                  | 29.MJSD     | NLB645                 | DE000NLB6451 | zinsv. v. 29.12.15-28.03.16, v. 29.09.11(16), FLR-Inh.-Schv.Ser.1457 v11(16)           | S 1457                       | <b>--/99,63G/</b>                              | 99,6 G                      | 0,59         |      |
| Euro                  | 1.000                  | 21.09.17                  | 21.09.      | NLB64F                 | DE000NLB64F8 | 3,19797%, zinsv. v. 21.09.14-20.09.15, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | S 1438                       | <b>103,6G-/103,6G/</b>                         | 103,6 G                     | 0,93         | 0,93 |
| Euro                  | 1.000                  | 28.09.17                  | 28.09.      | NLB64N                 | DE000NLB64N2 | 2 3/4%, rat. v. 28.09.11-27.09.16, v. 28.09.11(17), IHS 2-Phas.Bd.43/11 v11(16/17)     |                              | <b>100,48G-/100,49G/</b>                       | 100,5 G                     | 2,44         | 2,43 |
| Euro                  | 1.000                  | 12.10.18                  | 12.10.      | NLB64U                 | DE000NLB64U7 | 2 9/10%, rat. v. 12.10.15-11.10.16, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18)    | S 1449                       | <b>102,95G-/102,97G/</b>                       | 103,02 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 12.10.17                  | 12.10.      | NLB64X                 | DE000NLB64X1 | 2 1/2%, rat. v. 12.10.11-11.10.16, v. 12.10.11(17), IHS 2-Phas.Bd.45/11 v11(16/17)     |                              | <b>100,38G-/100,39G/</b>                       | 100,4 G                     | 2,26         | 2,25 |
| Euro                  | 1.000                  | <b>04.07.16</b>           | 04.JAJO     | NLB655                 | DE000NLB6550 | zinsv. v. 04.01.16-03.04.16, v. 04.01.12(16), IHS MultiZins 01/12 v. 11(16)            | S 1482                       | <b>98,52G-/98,51G/</b>                         | 98,5 G                      | 3,85         |      |
| Euro                  | 1.000                  | 04.01.19                  | 04.01.      | NLB656                 | DE000NLB6568 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19)         |                              | <b>103,18G-/103,2G/</b>                        | 103,25 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 02.11.18                  | 02.11.      | NLB65C                 | DE000NLB65C2 | 2 9/10%, rat. v. 02.11.15-01.11.16, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18)    |                              | <b>102,98G-/102,99G/</b>                       | 103,04 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 09.11.16                  | 09.FMAN     | NLB65D                 | DE000NLB65D0 | 1%, zinsv. v. 09.02.16-08.05.16, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16)        | S 1463                       | <b>98,87G-/98,87G/</b>                         | 98,88 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | <b>09.05.16</b>           | 09.FMAN     | NLB65F                 | DE000NLB65F5 | zinsv. v. 09.02.16-08.05.16, v. 09.11.11(16), FLR-IHS S.1464 Kombi v.11(16)            | S 1464                       | <b>98,8G-/98,8G/</b>                           | 98,8 G                      | 5,06         |      |
| Euro                  | 1.000                  | 23.11.17                  | 23.11.      | NLB65P                 | DE000NLB65P4 | 2 3/4%, rat. v. 23.11.11-22.11.16, v. 23.11.11(17), IHS 2-Phas.Bd.50/11 v11(16/17)     |                              | <b>100,66G-/100,67G/</b>                       | 100,69 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | <b>07.06.16</b>           | 07.MJSD     | NLB65U                 | DE000NLB65U4 | zinsv. v. 07.12.15-06.03.16, v. 07.12.11(16), FLR-IHS S1472 Multizins 11(16)           | S 1472                       | <b>98,6G-/98,6G/</b>                           | 98,59 G                     | 4,47         |      |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | NLB65Y                 | DE000NLB65Y6 | 2 3/4%, rat. v. 07.12.11-06.12.17, v. 07.12.11(18), Step-up IHS.1476 v.11(17/18)       | S 1476                       | <b>102,58G-/102,59G/</b>                       | 102,64 G                    | 1,8          | 1,8  |
| Euro                  | 1.000                  | 15.02.19                  | 15.02.      | NLB660                 | DE000NLB6600 | 2,6%, rat. v. 15.02.15-14.02.18, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19)        | S 1505                       | <b>102,56G-/102,57G/</b>                       | 102,63 G                    | 1,72         | 1,72 |
| Euro                  | 1.000                  | 22.08.17                  | 22.FMAN     | NLB665                 | DE000NLB6659 | zinsv. v. 23.11.15-21.02.16, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)           | S 1508                       | <b>96,7G-/96,69G/</b>                          | 96,64 G                     | 2,22         |      |
| Euro                  | 1.000                  | 01.03.18                  | 01.03.      | NLB669                 | DE000NLB6691 | 2,3%, rat. v. 01.03.12-28.02.17, v. 01.03.12(18), IHS 2Ph.Bd. 13/12 v. 12(17/18)       | S 1512                       | <b>100,68G-/100,69G/</b>                       | 100,72 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 11.01.18                  | 11.01.      | NLB66H                 | DE000NLB66H9 | 2,7%, rat. v. 11.01.12-10.01.17, v. 11.01.12(18), IHS 2-Phas.Bd.04/12 v12(17/18)       |                              | <b>100,87G-/100,88G/</b>                       | 100,9 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 01.08.17                  | 01.FMAN     | NLB66Q                 | DE000NLB66Q0 | zinsv. v. 01.02.16-01.05.16, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)           | S 1496                       | <b>96,87G-/96,86G/</b>                         | 96,81 G                     | 2,19         |      |
| Euro                  | 1.000                  | 01.02.19                  | 01.02.      | NLB66T                 | DE000NLB66T4 | 2 3/4%, rat. v. 01.02.12-31.01.17, v. 01.02.12(19), IHS 2-Phas.Bd.08/12 v12(17/19)     |                              | <b>100,99G-/101,01G/</b>                       | 101,03 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 14.02.19                  | 14.02.      | NLB66X                 | DE000NLB66X6 | 2,65%, rat. v. 14.02.12-13.02.17, v. 14.02.12(19), IHS 2-Phas.Bd.09/12 v12(17/19)      |                              | <b>100,96G-/100,97G/</b>                       | 101 G                       | 2,31         | 2,31 |
| Euro                  | 50.000                 | 02.03.17                  | 04.MJSD     | NLB670                 | DE000NLB6709 | 2,07%, zinsv. v. 02.12.15-01.03.16, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17)    | S 1532                       | <b>--/102,02G/</b>                             | 102,04 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | <b>04.04.16</b>           | 04.JAJO     | NLB673                 | DE000NLB6733 | 1 1/2%, zinsv. v. 04.01.16-03.04.16, v. 04.04.12(16), FLR-IHS S.1534 Kombi v.12(16)    | S 1534                       | <b>99,1G-/99,1G/</b>                           | 99,1 G                      | 3,02         | 3,02 |
| Euro                  | 1.000                  | 04.04.18                  | 04.JAJO     | NLB674                 | DE000NLB6741 | zinsv. v. 04.01.16-03.04.16, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)           | S 1535                       | <b>95,78G-/95,76G/</b>                         | 95,7 G                      | 2,04         |      |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.      | NLB67G                 | DE000NLB67G9 | 0,4578%, zinsv. v. 28.02.15-27.02.16, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18)   | S 1517                       | <b>99,7G-/99,7G/</b>                           | 99,79 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 07.03.19                  | 07.03.      | NLB67H                 | DE000NLB67H7 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19)     |                              | <b>102,44G-/102,45G/</b>                       | 102,51 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 14.03.18                  | 14.MJSD     | NLB67L                 | DE000NLB67L9 | zinsv. v. 14.12.15-13.03.16, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)           | S 1521                       | <b>95,85G-/95,83G/</b>                         | 95,77 G                     | 2,06         |      |
| Euro                  | 1.000                  | 22.03.18                  | 22.03.      | NLB67R                 | DE000NLB67R6 | 2,3%, rat. v. 22.03.12-21.03.17, v. 22.03.12(18), IHS 2-Phas.Bd.15/12 v12(17/18)       |                              | <b>100,85G-/100,86G/</b>                       | 100,89 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 28.03.17                  | 28.MJSD     | NLB67T                 | DE000NLB67T2 | zinsv. v. 28.12.15-28.03.16, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17)           | S 1525                       | <b>97,77G-/97,77G/</b>                         | 97,76 G                     | 2,01         |      |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB67W                 | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19)       | S 1528                       | <b>102,51G-/102,51G/</b>                       | 102,58 G                    | 1,67         | 1,67 |
| Euro                  | 50.000                 | 02.03.17                  | 02.MJSD     | NLB67Z                 | DE000NLB67Z9 | 2 1/4%, zinsv. v. 02.12.15-01.03.16, v. 02.03.12(17), FLR-IHS S.1531 v.12(17)          | S 1531                       | <b>--/102,76G/</b>                             | 102,76 G                    |              |      |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                            |                              | <b>92,27G-/92,58G/</b>                         | 92,94 G                     |              |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.11.15-21.02.16, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)    | S 1714                       | <b>102,29G-/102,25G/</b>                       | 102,28 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18)                            |                              | <b>91,74G-/92,06G/</b>                         | 92,46 G                     |              |      |
| Euro                  | 1.000                  | 12.04.18                  | 12.04.      | NLB68B                 | DE000NLB68B8 | 2,2%, rat. v. 12.04.12-11.04.17, v. 12.04.12(18), IHS 2Ph.Bd.17/12 v.12(17/18)         | S 1542                       | <b>100,71G-/100,72G/</b>                       | 100,75 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68C                 | DE000NLB68C6 | 0,1832%, zinsv. v. 02.05.15-01.05.16, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19)  | S 1543                       | <b>100,65G-/100,85G/</b>                       | 100,9 G                     |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68D                 | DE000NLB68D4 | 0,1374%, zinsv. v. 02.05.15-01.05.16, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19)  | S 1544                       | <b>110,27G-/110,27G/</b>                       | 111,82 G                    |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68E                 | DE000NLB68E2 | 0,0916%, zinsv. v. 02.05.15-01.05.16, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19)  | S 1545                       | <b>106,12G-/106,12G/</b>                       | 107,2 G                     |              |      |
| Euro                  | 1.000                  | 18.10.16                  | 18.JAJO     | NLB68J                 | DE000NLB68J1 | 1 1/2%, zinsv. v. 18.01.16-17.04.16, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16)    | S 1548                       | <b>99,62G-/99,62G/</b>                         | 99,63 G                     | 2,08         | 2,07 |
| Euro                  | 1.000                  | 18.04.19                  | 18.04.      | NLB68K                 | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19)       | S 1549                       | <b>102,81G-/102,82G/</b>                       | 102,87 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 02.05.17                  | 02.FMAN     | NLB68L                 | DE000NLB68L7 | zinsv. v. 02.02.16-01.05.16, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17)             | S 1550                       | <b>97,55G-/97,55G/</b>                         | 97,55 G                     | 2,05         |      |
| Euro                  | 1.000                  | 02.11.16                  | 02.FMAN     | NLB68M                 | DE000NLB68M5 | 1 1/4%, zinsv. v. 02.02.16-01.05.16, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16)   | S 1551                       | <b>99,21G-/99,21G/</b>                         | 99,21 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 02.05.18                  | 02.FMAN     | NLB68N                 | DE000NLB68N3 | zinsv. v. 02.02.16-01.05.16, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)           | S 1552                       | <b>95,84G-/95,83G/</b>                         | 95,76 G                     | 1,93         |      |
| Euro                  | 1.000                  | 03.05.18                  | 03.05.      | NLB68P                 | DE000NLB68P8 | 2,1%, rat. v. 03.05.12-02.05.17, v. 03.05.12(18), IHS.S1553 2-Phas.Bd.v12(17/18)       | S 1553                       | <b>100,82G-/100,83G/</b>                       | 100,86 G                    | 1,72         | 1,71 |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.      | NLB68Q                 | DE000NLB68Q6 | 2,3%, rat. v. 09.05.12-08.05.18, v. 09.05.12(19), IHS.S1554 2-Phas.Bd.v12(18/19)       | S 1554                       | <b>102,7G-/102,72G/</b>                        | 102,77 G                    | 1,44         | 1,43 |
| Euro                  | 1.000                  | 09.05.18                  | 09.05.      | NLB68S                 | DE000NLB68S2 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18)     |                              | <b>100,88G-/100,89G/</b>                       | 100,92 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 23.11.16                  | 23.FMAN     | NLB68V                 | DE000NLB68V6 | 1%, zinsv. v. 23.11.15-22.02.16, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16)        | S 1558                       | <b>98,95G-/98,95G/</b>                         | 98,95 G                     | 2,02         | 2,02 |
| Euro                  | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                            |                              | <b>94,52G-/94,35G/</b>                         | 95,14 G                     |              |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                            |                              | <b>95,17G-/94,9G/</b>                          | 95,21 G                     |              |      |
| Euro                  | 1.000                  | <b>07.03.16</b>           | 07.03.      | NLB69N                 | DE000NLB69N1 | 4%, v. 07.03.14(16), IHS S.1728 v.14(16) SX5E                                          | S 1728                       | <b>96,35G-/96,67G/</b>                         | 97 G                        | 7,97         | 7,97 |
| Euro                  | 1.000                  | 26.03.19                  | 26.03.      | NLB69X                 | DE000NLB69X0 | 1%, rat. v. 26.03.14-25.03.17, v. 26.03.14(19), 4-Phas.Bd.08/14 v.14(16/19)            | S 1733                       | <b>99,35G-/99,35G/</b>                         | 99,35 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | NLB69Y                 | DE000NLB69Y8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29)            | S 1734                       | <b>100,85G-/100,83G/</b>                       | 100,96 G                    | 1,93         | 1,93 |
| Euro                  | 1.000                  | 25.08.16                  | 25.FA       | NLB6BR                 | DE000NLB6BR6 | 2%, zinsv. v. 25.08.15-24.02.16, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16)         | S 1106                       | <b>99,67G-/99,67G/</b>                         | 99,67 G                     | 2,64         | 2,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 16.09.16                  | 16.MS       | NLB6CT                 | DE000NLB6CT0 | 2%, zinsv. v. 16.09.15-15.03.16, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16)        | S 1136                       | 99,62G- <b>/99,62G/</b>                        | 99,62 G                     | 2,66         | 2,65 |
| Euro                  | 50.000                 | 14.10.16                  | 14.AO       | NLB6D9                 | DE000NLB6D94 | 3%, zinsv. v. 14.10.15-13.04.16, v. 14.10.09(16), FLR-Inh.-Schv.Ser.1163v.09(16)      | S 1163                       | <b>--/101,75G/</b>                             | 101,77 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | <b>17.02.16</b>           |             | NLB6F8                 | DE000NLB6F84 | Null-Kupon, v. 01.02.10(16), Partizipat.Anl. 02/10 v.10(16)                           |                              | <b>--/107,74-T/</b>                            | 107,74 -T                   |              |      |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.11.15-23.02.16, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)     | S 1221                       | <b>--/108,26G/</b>                             | 108,29 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | <b>17.03.16</b>           |             | NLB6GP                 | DE000NLB6GP9 | Null-Kupon, v. 01.03.10(16), Partizipat.Anl. 03/10 v.10(16)                           |                              | 99,81G- <b>/99,99G/</b>                        | 100,21 G                    |              |      |
| Euro                  | 1.000                  | <b>14.04.16</b>           |             | NLB6HD                 | DE000NLB6HD3 | Null-Kupon, v. 01.04.10(16), Partizipat.Anl. 04/10 v.10(16)                           |                              | 99,84G- <b>/99,99G/</b>                        | 100,12 G                    |              |      |
| Euro                  | 50.000                 | 26.03.20                  | 26.03.      | NLB6HK                 | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)        | S 1233                       | <b>--/118,12G/</b>                             | 118,17 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | <b>16.06.16</b>           | 16.06.      | NLB6HS                 | DE000NLB6HS1 | 1%, zinsv. v. 16.06.14-15.06.15, v. 16.06.10(16), FLR-IHS S.1240 Ein.Dt.v.10(16)      | S 1240                       | 99,95G- <b>/99,95G/</b>                        | 99,95 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | <b>19.05.16</b>           |             | NLB6HY                 | DE000NLB6HY9 | Null-Kupon, v. 01.05.10(16), Partizipat.Anl. 05/10 v.10(16)                           |                              | 105,78G- <b>/106,22G/</b>                      | 106,77 G                    |              |      |
| Euro                  | 1.000                  | <b>19.05.16</b>           | 19.05.      | NLB6HZ                 | DE000NLB6HZ6 | 1 1/4%, v. 19.05.10(16), Inh.-Schv.S. 1244 v.2010(2016)                               | S 1244                       | 100,59G- <b>/100,62G/</b>                      | 100,72 G                    |              |      |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB8BW                 | DE000NLB8BW2 | 1%, rat. v. 30.04.15-29.04.19, v. 30.04.14(19), IHS.S1742 4-Phas.Bd.v14(16/19)        | S 1742                       | 99,43G- <b>/99,43G/</b>                        | 99,43 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.      | NLB8C0                 | DE000NLB8C02 | 0 3/4%, rat. v. 05.08.14-04.08.16, v. 05.08.14(21), IHS S.1774 v.14(15/21)            | S 1774                       | 99,24G- <b>/99,24G/</b>                        | 99,33 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.02.16-04.05.16, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)     | S 1776                       | 97,47G- <b>/97,41G/</b>                        | 97,45 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69 | 3%, rat. v. 20.08.14-19.08.17, v. 20.08.14(29), IHS.S1778 5-Phas.Bd.v.14(17/29)       | S 1778                       | 99G- <b>/98,92G/</b>                           | 99,05 G                     | 3,1          | 3,1  |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | NLB8C9                 | DE000NLB8C93 | 2%, rat. v. 27.08.15-26.08.16, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)           | S 1780                       | 98,61G- <b>/98,57G/</b>                        | 98,71 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | NLB8CB                 | DE000NLB8CB4 | 3%, rat. v. 28.05.14-27.05.17, v. 28.05.14(26), IHS.S1756 4-Phas.Bd.v14(17/26)        | S 1756                       | 101,22G- <b>/101,21G/</b>                      | 101,32 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | NLB8CN                 | DE000NLB8CN9 | 3%, rat. v. 18.06.14-17.06.17, v. 18.06.14(27), IHS.S1764 4-Phas.Bd.v14(17/27)        | S 1764                       | 100,63G- <b>/100,6G/</b>                       | 100,73 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB8CR                 | DE000NLB8CR0 | 1,3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(23), IHS.S1767 3-Phas.Bd.v14(17/23)      | S 1767                       | 100,08G- <b>/100,08G/</b>                      | 100,18 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                 | DE000NLB8CU4 | 3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)        | S 1770                       | 99,99G- <b>/99,93G/</b>                        | 100,07 G                    | 3,01         | 3    |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                 | DE000NLB8CY6 | 3%, rat. v. 30.07.14-29.07.18, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)        | S 1772                       | 100,49G- <b>/100,4G/</b>                       | 100,55 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 2 1/4%, rat. v. 30.07.15-29.07.16, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)    | S 1773                       | 100,06G- <b>/100,02G/</b>                      | 100,17 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 03.09.21                  | 03.09.      | NLB8DA                 | DE000NLB8DA4 | 0 3/4%, rat. v. 03.09.14-02.09.17, v. 03.09.14(21), IHS 7-Phas.Bd.25/14 14(15/21)     |                              | 102,16G- <b>/102,12G/</b>                      | 102,26 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | NLB8DD                 | DE000NLB8DD8 | 3%, rat. v. 05.09.14-04.09.16, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29)         |                              | 97,55G- <b>/97,46G/</b>                        | 97,59 G                     | 3,23         | 3,23 |
| Euro                  | 1.000                  | 17.09.26                  | 17.09.      | NLB8DN                 | DE000NLB8DN7 | 2%, rat. v. 17.09.15-16.09.16, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)        | S 1790                       | 102,55G- <b>/102,4G/</b>                       | 102,46 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 06.10.21                  | 06.10.      | NLB8DR                 | DE000NLB8DR8 | 1%, rat. v. 06.10.14-05.10.16, v. 06.10.14(21), IHS.S1793 7-Phas.Bd.v14(15/21)        | S 1793                       | 100,72G- <b>/100,65G/</b>                      | 100,8 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                 | DE000NLB8DT4 | 3%, rat. v. 01.10.14-30.09.18, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)        | S 1795                       | 100,74G- <b>/100,44G/</b>                      | 100,35 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 1 3/4%, rat. v. 01.10.15-30.09.16, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)    | S 1796                       | 100,87G- <b>/100,72G/</b>                      | 100,79 G                    | 1,68         | 1,67 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8E0                 | DE000NLB8E00 | 2%, rat. v. 23.12.14-22.12.16, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)           | S 1829                       | 100,75G- <b>/100,6G/</b>                       | 100,59 G                    | 1,95         | 1,95 |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | NLB8E1                 | DE000NLB8E18 | 0 3/5%, rat. v. 23.12.14-22.12.16, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22)     | S 1830                       | 100,73G- <b>/100,7G/</b>                       | 100,82 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.01.16-12.04.16, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)  | S 1834                       | 99,58G- <b>/99,5G/</b>                         | 99,54 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 11.12.28                  | 11.12.      | NLB8E7                 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(29), IHS 14Ph.Bd.41/14 v. 14(15/28)     | S 1835                       | 100,71G- <b>/100,56G/</b>                      | 100,56 G                    | 1,5          | 1,5  |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NLB8E9                 | DE000NLB8E91 | 2%, rat. v. 15.01.15-14.01.17, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29)        | S 1836                       | 99,3G- <b>/99,21G/</b>                         | 99,2 G                      | 2,07         | 2,07 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 3%, rat. v. 22.10.14-21.10.17, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)        | S 1814                       | 98,83G- <b>/98,71G/</b>                        | 98,84 G                     | 3,12         | 3,12 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | NLB8EG                 | DE000NLB8EG9 | 0 9/10%, rat. v. 04.11.14-03.11.17, v. 04.11.14(22), IHS.1817 8-Phas.Bd.v.14(15/22)   | S 1817                       | 102,18G- <b>/102,12G/</b>                      | 102,27 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB8EJ                 | DE000NLB8EJ3 | 1 1/4%, rat. v. 28.10.14-27.10.17, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26)    | S 1819                       | 98,03G- <b>/97,99G/</b>                        | 98,15 G                     | 1,45         | 1,45 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NLB8EM                 | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)           | S 1820                       | 101,42G- <b>/101,18G/</b>                      | 101,26 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | NLB8EN                 | DE000NLB8EN5 | 2 3/4%, rat. v. 05.11.14-04.11.16, v. 05.11.14(30), 7-Phas.Bd.36/14 v.14(16/30)       | S 1821                       | 95,53G- <b>/95,45G/</b>                        | 95,61 G                     | 3,14         | 3,14 |
| Euro                  | 1.000                  | 27.11.28                  | 27.11.      | NLB8ER                 | DE000NLB8ER6 | 2%, rat. v. 27.11.14-26.11.16, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28)           | S 1823                       | 101,88G- <b>/101,69G/</b>                      | 101,71 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | NLB8ES                 | DE000NLB8ES4 | 0 3/4%, rat. v. 02.12.14-01.06.18, v. 02.12.14(22), IHS 7Ph.Bd.38/14 v. 14(16/22)     | S 1824                       | 102,39G- <b>/102,35G/</b>                      | 102,48 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.12.15-15.03.16, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)  | S 1828                       | 100,03G- <b>/99,96G/</b>                       | 100,01 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.12.15-10.03.16, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                       | 99,4G- <b>/99,31G/</b>                         | 99,38 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.12.15-29.02.16, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)  | S 1936                       | 100,17G- <b>/100,06G/</b>                      | 100,16 G                    | 0,74         | 0,74 |
| Euro                  | 500                    | 04.08.21                  | 04.08.      | NLB8F6                 | DE000NLB8F66 | 0 1/5%, rat. v. 04.08.15-03.08.16, v. 04.08.15(21), Step-up IHS.1939 v.15(21)         | S 1939                       | 100,841G                                       | 100,841 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 04.09.23                  | 04.09.      | NLB8F7                 | DE000NLB8F74 | 0 2/5%, rat. v. 04.09.15-03.09.16, v. 04.09.15(23), IHS.S1940 2-Phas.Bd.v15(17/23)    | S 1940                       | 99,03G- <b>/99G/</b>                           | 99,11 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 03.02.23                  | 03.02.      | NLB8FC                 | DE000NLB8FC5 | 0 3/5%, rat. v. 03.02.15-02.02.17, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23)    | S 1839                       | 100,2G- <b>/100,17G/</b>                       | 100,3 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.02.16-03.05.16, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                       | 99,27G- <b>/99,18G/</b>                        | 99,23 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB8FE                 | DE000NLB8FE1 | 2%, rat. v. 11.02.15-10.02.17, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31)        | S 1841                       | 95,81G- <b>/95,64G/</b>                        | 95,55 G                     | 2,35         | 2,35 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 1 1/2%, zinsv. v. 12.01.16-11.01.17, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)    | S 1842                       | <b>--/90,93G/</b>                              | 91,25 G                     | 2,09         | 2,08 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 29.01.16-28.04.16, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | 98,52G- <b>/98,43G/</b>                        | 98,45 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 29.01.16-28.04.16, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)      | S 1844                       | 98,24G- <b>/98,04G/</b>                        | 98,05 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                | 19.01.35                  | 19.01.      | NLB8FL                 | DE000NLB8FL6 | 3,08%, zinsv. v. 19.01.15-18.01.17, v. 19.01.15(35), CMS-FLR-IHS Ser.1845 v.15(35)    | S 1845                       | <b>--/89,65G/</b>                              | 90,02 G                     | 3,86         | 3,86 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.11.15-15.02.16, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                       | 98,38G- <b>/98,3G/</b>                         | 98,35 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | NLB8FP                 | DE000NLB8FP7 | 2%, rat. v. 18.02.15-17.02.16, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)        | S 1848                       | 95,22G- <b>/95,04G/</b>                        | 94,98 G                     | 2,4          | 2,4  |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 18.11.15-17.02.16, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                       | 98G- <b>/97,73G/</b>                           | 97,73 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | NLB8FT                 | DE000NLB8FT9 | 0 3/5%, rat. v. 06.03.15-05.03.17, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)    | S 1852                       | 100,08G- <b>/100,02G/</b>                      | 100,16 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.12.15-03.03.16, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854                       | 97,77G- <b>/97,51G/</b>                        | 97,5 G                      | 1,1          | 1,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | mwb fairtrade Wertpapierhandelsbank AG                                                                  |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 150.000                  | 14.09.22                  | 14.09.       | NLB8G0                     | DE000NLB8G08 | 2,227%, zinsv. v. 14.09.15-13.09.16, v. 14.09.15(22), DL-FLR-Inh.-Schv.S.1959 15(22)                    | S 1959                          | -- <b>/96,62G/</b>                             | 96,48                       | G            | 2,79 | 2,79 |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | NLB8G3                     | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30)                        | S 1961                          | <b>99,8G-/99,59G/</b>                          | 99,74                       | G            | 1,88 | 1,88 |
| Euro                   | 1.000                    | 27.10.23                  | 27.JAJO      | NLB8G4                     | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.01.16-26.04.16, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)                    | S 1962                          | <b>99,44G-/99,31G/</b>                         | 99,42                       | G            | 0,85 | 0,85 |
| Euro                   | 1.000                    | 04.11.19                  |              | NLB8G6                     | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                                             |                                 | <b>96,25G-/96,34G/-6,12</b>                    | 97,46                       | G            |      |      |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB8G7                     | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23)                                                  | S 1965                          | <b>99,89G-/99,8G/</b>                          | 99,96                       | G            | 1,14 | 1,14 |
| Euro                   | 1.000                    | 04.11.21                  | 04.11.       | NLB8G8                     | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21)                                                 | S 1966                          | <b>99,71G-/99,6G/</b>                          | 99,73                       | G            | 0,82 | 0,82 |
| Euro                   | 1.000                    | 29.09.31                  | 29.09.       | NLB8GE                     | DE000NLB8GE9 | 3%, rat. v. 29.09.15-28.09.16, v. 29.09.15(31), IHS.S1943 2-Phas.Bd.v15(16/31)                          | S 1943                          | <b>98,76G-/98,55G/</b>                         | 98,7                        | G            | 3,12 | 3,12 |
| Euro                   | 1.000                    | 02.10.20                  | 02.10.       | NLB8GJ                     | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20)                                                  | S 1946                          | <b>99,68G-/99,62G/</b>                         | 99,73                       | G            | 0,63 | 0,63 |
| Euro                   | 1.000                    | 29.09.23                  | 29.MJSD      | NLB8GK                     | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.12.15-28.03.16, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23)                   | S 1947                          | <b>99,43G-/99,31G/</b>                         | 99,41                       | G            | 0,8  | 0,8  |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB8GM                     | DE000NLB8GM2 | 0 3/4%, rat. v. 02.10.15-01.10.17, v. 02.10.15(23), IHS.S1949 2-Phas.Bd.v15(17/23)                      | S 1949                          | <b>99,29G-/99,25G/</b>                         | 99,38                       | G            | 0,85 | 0,85 |
| Euro                   | 1.000                    | 06.10.22                  | 06.10.       | NLB8GQ                     | DE000NLB8GQ3 | 0 7/10%, rat. v. 06.10.15-05.10.16, v. 06.10.15(22), IHS.S1952 7-Phas.Bd.v15(16/22)                     | S 1952                          | <b>100,35G-/100,22G/</b>                       | 100,38                      | G            | 0,67 | 0,67 |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | NLB8GS                     | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24)                            | S 1953                          | <b>99,75G-/99,64G/</b>                         | 99,81                       | G            | 1,05 | 1,05 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | NLB8GW                     | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26)                        | S 1956                          | <b>101,53G-/101,4G/</b>                        | 101,59                      | G            | 1,46 | 1,46 |
| Euro                   | 1.000                    | 14.10.25                  | 14.10.       | NLB8GZ                     | DE000NLB8GZ4 | 1 1/4%, rat. v. 14.10.15-13.10.20, v. 14.10.15(25), 10-Phas.Bd.36/15 v.15(16/25)                        | S 1958                          | <b>100,26G-/99,99G/</b>                        | 100,16                      | G            | 1,25 | 1,25 |
| Euro                   | 1.000                    | 22.12.23                  | 22.MJSD      | NLB8H4                     | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.12.15-21.03.16, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)                     | S 1991                          | <b>99,42G-/99,31G/</b>                         | 99,41                       | G            | 0,89 | 0,89 |
| Euro                   | 1.000                    | 09.12.20                  | 09.12.       | NLB8H5                     | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20)                                                 | S 1992                          | <b>99,4G-/99,33G/</b>                          | 99,44                       | G            | 0,74 | 0,74 |
| Euro                   | 100.000                  | 24.11.25                  | 24.11.       | NLB8H8                     | DE000NLB8H80 | 1,38%, v. 24.11.15(25), Inh.-Schv.S.1993 v.2015(20/25)                                                  | S 1993                          | -- <b>/98,16G/</b>                             | 98,16                       | G            | 1,58 | 1,58 |
| Euro                   | 1.000                    | 23.12.30                  | 23.12.       | NLB8H9                     | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30)                      | S 1994                          | <b>100,45G-/100,18G/</b>                       | 100,43                      | G            | 1,74 | 1,74 |
| Euro                   | 1.000                    | 17.11.23                  | 17.FMAN      | NLB8HH                     | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.11.15-16.02.16, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)                    | S 1974                          | <b>99,32G-/99,19G/</b>                         | 99,29                       | G            | 0,91 | 0,91 |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | NLB8HK                     | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30)                       | S 1976                          | <b>99,74G-/99,46G/</b>                         | 99,65                       | G            | 1,89 | 1,89 |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | NLB8HL                     | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20)                                                 | S 1977                          | <b>99,42G-/99,36G/</b>                         | 99,46                       | G            | 0,74 | 0,74 |
| Euro                   | 1.000                    | 02.12.19                  |              | NLB8HR                     | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                                             |                                 | <b>93,32G-/93,46G/</b>                         | 94,58                       |              |      |      |
| Euro                   | 1.000                    | 02.12.22                  | 02.12.       | NLB8HS                     | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22)                                                 | S 1981                          | <b>99,26G-/99,11G/</b>                         | 99,26                       | G            | 0,94 | 0,94 |
| Euro                   | 1.000                    | 24.11.23                  | 24.FMAN      | NLB8HW                     | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.11.15-23.02.16, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)                   | S 1984                          | <b>98,63G-/98,5G/</b>                          | 98,61                       | G            | 0,9  | 0,9  |
| Euro                   | 1.000                    | 08.12.22                  | 08.12.       | NLB8HY                     | DE000NLB8HY5 | 0 4/5%, rat. v. 08.12.15-07.12.18, v. 08.12.15(22), IHS.S1986 2-Phas.Bd.v15(18/22)                      | S 1986                          | <b>98,66G-/98,57G/</b>                         | 98,72                       | G            | 1,02 | 1,02 |
| Euro                   | 1.000                    | 12.01.21                  | 12.01.       | NLB8JC                     | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21)                                                 | S 1997                          | <b>98,84G-/98,76G/</b>                         | 98,88                       | G            | 0,76 | 0,76 |
| Euro                   | 100.000                  | 02.12.24                  | 02.12.       | NLB8JF                     | DE000NLB8JF0 | 1%, rat. v. 02.12.15-01.12.16, v. 02.12.15(24), Step-up IHS.2000 v.15(16/24)                            | S 2000                          | -- <b>/99,32G/</b>                             | 99,37                       | G            | 1,08 | 1,08 |
| Euro                   | 1.000                    | 11.12.30                  | 11.12.       | NLB8JL                     | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30)                      | S 2004                          | <b>99,61G-/99,33G/</b>                         | 99,58                       | G            | 1,8  | 1,8  |
| Euro                   | 1.000                    | 08.01.21                  | 08.01.       | NLB8JQ                     | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021)                                                  | S 2007                          | <b>99,3G</b>                                   | 99,3                        | G            | 0,75 | 0,75 |
| Euro                   | 1.000                    | 19.01.24                  | 19.JAJO      | NLB8JT                     | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.01.16-18.04.16, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)                   | S 2008                          | <b>98,44G-/98,31G/</b>                         | 98,42                       | G            | 0,92 | 0,92 |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | NLB8JV                     | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28)                      | S 2009                          | <b>98,84G-/98,64G/</b>                         | 98,85                       | G            | 1,63 | 1,63 |
| Euro                   | 1.000                    | 27.01.31                  | 27.01.       | NLB8JW                     | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31)                      | S 2010                          | <b>99,29G-/98,99G/</b>                         | 99,23                       | G            | 1,88 | 1,88 |
| Euro                   | 1.000                    | 27.01.21                  |              | NLB8JX                     | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E                                             |                                 | <b>97,75G-/97,65G/</b>                         | 97,92                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b>             |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.       | NLB1DD                     | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                                                 | S 1253                          | <b>101,8G-/101,8G/-2G-2-2</b>                  | 101,8                       | G            | 3,26 | 3,26 |
| Euro                   | 1.000                    | 23.12.24                  | 23.12.       | NLB8E2                     | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                                     | S 1831                          | <b>97,25G-8,75-/97,5G/-8G</b>                  | 97,3                        | G            | 3,26 | 3,26 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HC                     | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                        |                                 | <b>108,8G-/108,8G/-9G</b>                      | 109,5                       |              | 3,39 | 3,39 |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HD                     | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                        |                                 | <b>111,5G-/111,5G/</b>                         | 111,5                       | G            | 3,04 | 3,04 |
| Euro                   | 100.000                  | 11.09.23                  | 11.09.       | NLB68Y                     | DE000NLB68Y0 | 5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)                                                  | S 586                           | <b>112,85G</b>                                 | 112,85                      | G            | 3,3  | 3,3  |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 29.06.20                  | 29.06.       | NLB1DL                     | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                                                             | E v.                            | <b>111,44G-/111,44G/</b>                       | 111,775                     | G            | 3,16 | 3,16 |
| US\$                   | 200.000                  | 18.11.25                  | 18.MN        | NLB8H6                     | XS1323076015 | 6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                   | E v.                            | -- <b>/100,5G/</b>                             | 100,5                       | G            | 6,27 | 6,27 |
| US\$                   | 200.000                  | 19.11.25                  | 19.MN        | NLB8H7                     | XS1323076957 | 6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)                                                   | E v.                            | -- <b>/100,5G/</b>                             | 100,5                       | G            | 6,27 | 6,27 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihen</b>                                                |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 16.07.18(16)              | 16.07.       | NLB2KB                     | DE000NLB2KB0 | 3%, v. 16.07.15(18), Duorendite Pro v.15(18) VOW3                                                       |                                 | <b>78,22G-/78,19G/</b>                         | 78,92                       | G            | 7,51 | 7,51 |
| Euro                   | 1.000                    | 11.08.18(16)              | 11.08.       | NLB2KV                     | DE000NLB2KV8 | 3%, v. 11.08.15(18), Duorendite Pro v.15(18) DAI                                                        |                                 | <b>83,73G-/83,96G/</b>                         | 84,25                       | G            | 7,02 | 7,02 |
| Euro                   | 1.000                    | 07.09.18(16)              | 07.09.       | NLB8F5                     | DE000NLB8F58 | 3%, v. 07.09.15(18), Duorendite Pro v.15(18) VOW3                                                       |                                 | <b>81,5G-/81,53G/</b>                          | 82,31                       | G            | 7,25 | 7,25 |
| Euro                   | 1.000                    | 30.10.18(16)              | 30.10.       | NLB8G9                     | DE000NLB8G99 | 3%, v. 30.10.15(18), Duorendite Pro v.15(18) DBK                                                        |                                 | <b>80,18G-/80,18G/</b>                         | 83,27                       | G            | 7,41 | 7,41 |
| Euro                   | 1.000                    | 05.10.18(16)              | 05.10.       | NLB8GT                     | DE000NLB8GT7 | 3%, v. 05.10.15(18), Duorendite Pro v.15(18) PAH3                                                       |                                 | <b>84,44G</b>                                  | 85,74                       | G            | 7,02 | 7,02 |
| Euro                   | 1.000                    | 03.12.18(16)              | 03.12.       | NLB8HP                     | DE000NLB8HP3 | 3%, v. 03.12.15(18), Duorendite Pro v.15(18) DTE                                                        |                                 | <b>92,25G-/92,45G/</b>                         | 92,54                       | G            | 5,99 | 5,98 |
| Euro                   | 1.000                    | 11.01.19(17)              | 11.01.       | NLB8JJ                     | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), Duorendite Pro v.16(19) BAYN                                                    |                                 | <b>95,27G-/95,27G/</b>                         | 95,37                       | G            | 4,62 | 4,62 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                    | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016                  | Einheitspreis<br>08.02.2016                              | Rendite nach        |                     |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|----------------------------------------------------------|---------------------|---------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                 |                                                          | ISMA                | B/F                 |
| Euro                                 | 1.000                                     | 12.04.16                                                 | 12.04.                                         | A1H3DX                                         | XS0601426538                                                                 | <b>Nordex SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 3/8%, v. 12.04.11(16), Inh.-Schuldv. v.2011(2016)                                                                                                                                                                                                                                |                              | 100,71G                                                         | 99,91 G                                                  | 2,08                | 2,06                |
| nkr<br>nkr                           | 1.000<br>1.000                            | 19.05.17<br>25.05.21                                     | 19.05.<br>25.05.                               | A0GS9C<br>A1AXNA                               | NO0010313356<br>NO0010572878                                                 | <b>Norwegen, Königreich</b><br><b>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)                                                                                                                                                                                                    |                              | 104,62G<br>114,88G                                              | 104,62 G<br>114,62 G                                     | 0,59<br>0,86        | 0,59<br>0,86        |
| Euro                                 | 1.000                                     | 15.06.16                                                 | 15.06.                                         | A1AHRB                                         | XS0432810116                                                                 | <b>Novartis Finance S.A.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16)                                                                                                                                                                                                                            |                              | 101,435G                                                        | 101,445 G                                                | 0,08                | 0,08                |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 14.12.18<br>24.07.20<br>29.03.18                         | 14.12.<br>24.JJ<br>29.03.                      | NWB10H<br>NWB10L<br>NWB13K                     | DE000NWB10H4<br>DE000NWB10L6<br>DE000NWB13K2                                 | <b>NRW.BANK</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)<br>0,085%, zinsv. v. 25.01.16-24.07.16, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)<br>3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                                                                              | A 10<br>A 10<br>A 13         | 108,74G<br>100,689G<br>106,22G                                  | 108,775 G<br>100,688 G<br>106,26 G                       | 0,02<br>0,08        | 0,02<br>0,08        |
| DM                                   | 100                                       | 01.04.16                                                 | 01.04.                                         | 311113                                         | DE0003111134                                                                 | <b>NRW.BANK</b><br><b>Kommunal - Schuldverschreibungen</b><br>6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16)                                                                                                                                                                                                                               | R 1113                       | 100,81G                                                         | 100,81 G                                                 | 0,86                | 0,86                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 27.01.20<br>29.05.17<br>29.04.19<br>28.11.17<br>05.11.18 | 27.01.<br>29.05.<br>29.04.<br>28.11.<br>05.11. | NWB032<br>NWB038<br>NWB045<br>NWB0AA<br>NWB0AB | DE000NWB0329<br>DE000NWB0386<br>DE000NWB0451<br>DE000NWB0AA4<br>DE000NWB0AB2 | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)<br>4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)<br>0 3/4%, v. 28.11.13(17), Greenbond Ausgabe 0AA v.13(17)<br>0 1/4%, v. 04.11.14(18), MTN-IHS Ausg. 0AB v.14(18) |                              | 116,075G<br>106,22G<br>114,49G-/114,49G/<br>101,745G<br>101,41G | 116,08 G<br>106,26 G<br>114,57 G<br>101,78 G<br>101,42 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</b><br><b>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                                                                                                                         |                              | 104,075G<br>106,23G                                             | 104,01 G<br>106,1 G                                      | 0,4<br>1,09         | 0,4<br>1,09         |
| 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</b><br><b>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)                                                                                                          |                              | 115,75G<br>129,45G<br>132,48G                                   | 115,77 G<br>129,2 G<br>131,51 G                          | 0,63<br>1,17        | 0,63<br>1,17        |
| Euro                                 | 50.000                                    | 28.04.16                                                 | 28.04.                                         | A1KQ5C                                         | XS0619703555                                                                 | <b>OBI GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>5%, v. 28.04.11(16), Inh.-Schuldv. v.2011(2016)                                                                                                                                                                                                                                     |                              | 100,083G                                                        | 99,847 G                                                 | 4,51                | 4,43                |
| 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</b><br><b>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)                                                                                                                                                                                  |                              | 113,39G<br>104,48G                                              | 113,32 G<br>104,41 G                                     | 0,95<br>0,55        | 0,95<br>0,55        |
| 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</b><br><b>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.)                                                                                                                                                   |                              | 93,17G<br>93,425G                                               | 93,75 G<br>93,6 G                                        |                     |                     |
| Euro                                 | 1.000                                     | 23.04.19                                                 | 23.04.                                         | A0T8ZQ                                         | XS0424787926                                                                 | <b>Ontario, Provinz</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                  |                              | 114,66G                                                         | 114,7 G                                                  | 0,15                | 0,15                |
| Euro                                 | 1.000                                     | 11.06.19                                                 | 11.06.                                         | A1ZKKQ                                         | XS1076088001                                                                 | <b>OP-Asuntoluottopankki Oyj</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)                                                                                                                                                                                                     |                              | 102,62G                                                         | 102,65 G                                                 |                     |                     |
| 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.</b><br><b>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)                                                                                                                   |                              | 171,14G<br>104,745G<br>112,43G                                  | 169,78 G<br>104,74 G<br>112,38 G                         | 2,8<br>0,13<br>0,16 | 2,8<br>0,13<br>0,16 |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| 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. 05.02.16-04.05.16, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                               |                                          | 98G                                               | 98 G                        | 1,88         | 1,88  |
| 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)                                                                                                                                                                             |                                          | 107,26G                                           | 107,26 G                    | 2,08         | 2,08  |
| Euro                            | 1.000                             | 29.09.17                        | 29.09.          | A1ML0L                              | AT0000A0UJL6 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                   |                                          | 104,907G                                          | 104,906 G                   | 1,55         | 1,55  |
| Euro                            | 1.000                             | 01.11.19                        | 01.11.          | A1RE7N                              | XS0847087714 |                                                                                                                                                                                                                                                                                 |                                          | 105,465G                                          | 105,85 G                    | 2,32         | 2,32  |
| Euro                            | 1.000                             | 02.07.18                        | 02.07.          | A1TND9                              | DE000A1TND93 | <b>paragon AG<br/>Anleihen</b><br>7 1/4%, v. 02.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                 |                                          | 104,51G                                           | 104,51 G                    | 5,18         | 5,16  |
| 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)                                                                                                                                                                           |                                          | 26-T                                              | 26 -T                       | 51,95        | 51,95 |
| Euro                            | 1.000                             | 28.04.21                        | 28.04.          | A1ZHAM                              | XS1061697568 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                               |                                          | 105,91G                                           | 105,81 G                    | 0,6          | 0,6   |
| Euro                            | 1.000                             | 28.04.26                        | 28.04.          | A1ZHAN                              | XS1061714165 |                                                                                                                                                                                                                                                                                 |                                          | 114,03G                                           | 113,39 G                    | 1,16         | 1,16  |
| Euro                            | 50.000                            | <b>18.03.16</b>                 | 18.03.          | A1AUW7                              | FR0010871376 | <b>Pernod-Ricard S.A.<br/>Bonds</b><br>4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16)                                                                                                                                                                                               |                                          | 100,445G                                          | 100,465 G                   | 0,52         | 0,52  |
| Euro                            | 1.000                             | 15.01.18                        | 15.01.          | A1ZB5G                              | XS0982711631 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                      |                                          | 82,66G                                            | 82,91 G                     | 6,64         | 6,64  |
| Euro                            | 1.000                             | 07.03.18                        | 07.03.          | A1GX3A                              | XS0716979249 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 09.12.11(18), EO-Notes 2011(12/18)<br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)                                                                                                          |                                          | 84,01G                                            | 85,31 G                     | 11,01        | 11,01 |
| Euro                            | 1.000                             | 07.03.22                        | 07.03.          | A1GX3B                              | XS0716979595 |                                                                                                                                                                                                                                                                                 |                                          | 71,51G                                            | 71,91 G                     | 12,92        | 12,91 |
| Euro                            | 1.000                             | <b>05.08.16</b>                 | 05.08.          | A0DAXC                              | XS0197620411 | <b>Petróleos Mexicanos<br/>Guaranteed Notes</b><br>6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S                                                                                                                                                                             |                                          | 102,61G                                           | 102,56 G                    | 0,92         | 0,92  |
| Euro                            | 1.000                             | 24.02.25                        | 24.02.          | A0DY6J                              | XS0213101073 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)                                                                                                         |                                          | 105,56G                                           | 105,61 G                    | 4,73         | 4,73  |
| Euro                            | 1.000                             | 21.04.22                        | 21.04.          | A1Z0AH                              | XS1172947902 |                                                                                                                                                                                                                                                                                 |                                          | 85,71G                                            | 86,16 G                     | 4,3          | 4,3   |
| Euro                            | 1.000                             | 11.07.17                        | 11.07.          | A1G3LV                              | FR0011233451 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19) |                                          | 105,565G                                          | 105,615 G                   | 1,61         | 1,61  |
| Euro                            | 1.000                             | <b>30.03.16</b>                 | 30.03.          | A1GVY7                              | FR0011124544 |                                                                                                                                                                                                                                                                                 |                                          | 100,745G                                          | 100,735 G                   | 1,32         | 1,31  |
| Euro                            | 1.000                             | 06.03.18                        | 06.03.          | A1HGW0                              | FR0011439975 |                                                                                                                                                                                                                                                                                 |                                          | 110,665G                                          | 110,925 G                   | 2,06         | 2,06  |
| Euro                            | 1.000                             | 18.01.19                        | 18.01.          | A1HQZP                              | FR0011567940 |                                                                                                                                                                                                                                                                                 |                                          | 111,5G                                            | 112,1 G                     | 2,4          | 2,39  |
| Euro                            | 1.000                             | 28.10.16                        | 28.10.          | A0VSYU                              | FR0010957282 | <b>Peugeot S.A.<br/>Obligations</b><br>5%, v. 28.10.10(16), EO-Obl. 2010(16)                                                                                                                                                                                                    |                                          | 102,485G                                          | 102,495 G                   | 1,47         | 1,46  |
| Euro                            | 50.000                            | 03.06.21                        | 03.06.          | A1AHK8                              | XS0432071131 | <b>Pfizer Inc.<br/>Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                                                                                                                                                                                   |                                          | 126,51G                                           | 126,47 G                    | 0,65         | 0,65  |
| Euro                            | 1.000                             | 15.05.17                        | 15.05.          | A0NU45                              | XS0301010145 | <b>Pfizer Inc.<br/>Registered Notes</b><br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                                                                                                                                                                                    |                                          | 105,67G                                           | 105,665 G                   | 0,05         | 0,05  |
| Euro                            | 50.000                            | <b>24.03.16</b>                 | 24.03.          | A0T74L                              | XS0419195408 | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b><br>5 3/4%, v. 24.03.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                       |                                          | 100,645G                                          | 100,66 G                    | 0,33         | 0,33  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 30.07.21                        | 30.07.          | A1ZMLY                              | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,495G                                          | 102,51 G                    | 3,12         | 3,12  |
| Euro                            | 1.000                             | 12.03.18                        | 12.MJSD         | A1HELE                              | DE000A1HELE2 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,01G                                            | 94,51 G                     | 11,13        | 11,12 |
| Euro                            | 1.000                             | 18.11.19                        | 18.11.          | A1ZSQG                              | XS1139287350 | <b>Pirelli International PLC<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,77G                                            | 91,21 G                     | 3,8          | 3,8   |
| Euro                            | 1.000                             | 01.06.18                        | 01.JD           | A1R074                              | DE000A1R0741 | <b>PNE WIND AG<br/>Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,53G                                            | 96,01 G                     | 10,47        | 10,42 |
| Euro                            | 1.000                             | 15.04.20                        | 15.04.          | A0DW7H                              | XS0210314299 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)<br>4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) |                                          | 115,65G                                           | 115,5 G                     | 0,41         | 0,41  |
| Euro                            | 1.000                             | 18.01.22                        | 18.01.          | A0G48T                              | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 121,35G                                           | 121,3 G                     | 0,8          | 0,8   |
| Euro                            | 1.000                             | 20.06.18                        | 20.06.          | A0TW1H                              | XS0371500611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 112,95G                                           | 112,9 G                     | 0,12         | 0,12  |
| Euro                            | 1.000                             | 18.01.36                        | 18.01.          | A18WWS                              | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,4G                                             | 98,2 G                      | 2,48         | 2,48  |
| Euro                            | 1.000                             | 23.03.21                        | 23.03.          | A1A1JK                              | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 116,65G                                           | 116,75 G                    | 0,68         | 0,68  |
| Euro                            | 50.000                            | 15.10.19                        | 15.10.          | A1ANSY                              | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 115,85G                                           | 115,85 G                    | 0,33         | 0,33  |
| Euro                            | 1.000                             | 20.01.25                        | 20.01.          | A1ASBP                              | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 131,6G                                            | 131,05 G                    | 1,46         | 1,46  |
| Euro                            | 1.000                             | 29.03.17                        | 29.03.          | A1AVCM                              | XS0498285351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,15G                                           | 104,1 G                     | 0,08         | 0,08  |
| Euro                            | 1.000                             | 19.01.23                        | 19.01.          | A1G57X                              | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 118,65G                                           | 118,25 G                    | 0,96         | 0,96  |
| Euro                            | 1.000                             | 09.07.24                        | 09.07.          | A1HAZX                              | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 115,3G                                            | 115,4 G                     | 1,43         | 1,43  |
| Euro                            | 1.000                             | 09.09.25                        | 09.09.          | A1Z6CJ                              | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,05G                                           | 100,1 G                     | 1,38         | 1,38  |
| Euro                            | 1.000                             | 15.01.24                        | 15.01.          | A1ZB67                              | XS1015428821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 112,6G                                            | 112,65 G                    | 1,32         | 1,32  |
| Euro                            | 1.000                             | 10.05.27                        | 10.05.          | A1ZZN3                              | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,85G                                            | 91,7 G                      | 1,68         | 1,68  |
| US\$                            | 1.000                             | 23.03.22                        | 23.MS           | A1GWVJ                              | US857524AB80 | <b>Polen, Republik<br/>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 111,625G                                          | 111,6 G                     | 2,93         | 2,93  |
| Euro                            | 1.000                             | 04.12.16                        | 04.12.          | A1HCJJ                              | AT0000A0XJ15 | <b>Porr AG<br/>Anleihen</b><br>6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16)<br>6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,66G                                           | 103,59 G                    | 1,68         | 1,67  |
| Euro                            | 1.000                             | 26.11.18                        | 26.11.          | A1HSNV                              | DE000A1HSNV2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 111,01G                                           | 112,51 G                    | 2,14         | 2,14  |
| Euro                            | 1.000                             | 24.03.17                        | 24.03.          | A0D0PP                              | XS0215828913 | <b>Portugal Telecom International Finance B.V.<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)<br>5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 72,26G                                            | 74,76 G                     | 11,5         | 11,5  |
| Euro                            | 1.000                             | 04.11.19                        | 04.11.          | A1APFE                              | XS0462994343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 56,43G                                            | 57,1 G                      | 17,31        | 17,31 |
| Euro                            | 1.000                             | 27.07.17                        | 15.12.          | A1PGUT                              | DE000A1PGUT9 | <b>posterXXL GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100-T                                             | 100 -T                      | 7,2          | 7,16  |
| Euro                            | 1.000                             | 14.10.16                        | 14.10.          | A1K0U4                              | DE000A1K0U44 | <b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,01G                                           | 100,06 G                    | 7,64         | 7,54  |
| Euro                            | 1.000                             | 15.04.21                        | 15.04.          | A11QFA                              | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE<br/>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 104,06G                                           | 104,06 G                    | 1,8          | 1,8   |
| Euro                            | 1.000                             | 17.11.20                        | 17.11.          | A18UQE                              | FR0013053055 | <b>RCI Banque<br/>Medium - Term Notes</b><br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)<br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,5G                                            | 100,45 G                    | 1,27         | 1,27  |
| Euro                            | 1.000                             | 22.01.18                        | 22.01.          | A1HG85                              | XS0905797113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 103,96G                                           | 103,95 G                    | 0,82         | 0,82  |
| Euro                            | 1.000                             | 30.09.19                        | 30.09.          | A1ZP10                              | FR0012173144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,46G                                           | 100,2 G                     | 1            | 0,99  |
| Euro                            | 50.000                            | 15.12.16                        | 15.JD           | A1AYL0                              | FR0010914408 | <b>Rémy Cointreau S.A.<br/>Senior Notes</b><br>5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,426G                                          | 103,446 G                   | 1,09         | 1,09  |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016       | Rendite nach            |                        |
|---------------------------------|-----------------------------------|-----------------------------------------|----------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------------|-------------------------|------------------------|
|                                 |                                   |                                         |                            |                                     |                                              |                                                                                                                                                                                                                                 |                                          |                                                   |                                   | ISMA                    | B/F                    |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 22.03.17<br><b>25.05.16</b><br>05.03.21 | 22.03.<br>25.05.<br>05.03. | A1AUW8<br>A1GRNK<br>A1ZD8V          | FR0010871541<br>FR0011052117<br>FR0011769090 | <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)<br>4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) |                                          | 105,105G-5,525<br>101,12G<br>107,42G              | 105,135 G<br>101,16 G<br>107,35 G | 0,63<br>0,72<br>1,59    | 0,63<br>0,72<br>1,59   |
| 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)                                                                                                      |                                          | 26,01G                                            | 26,01 G                           | 52,69                   | 52,69                  |
| Euro<br>Euro                    | 1.000<br>100.000                  | 16.02.17<br>16.12.20                    | 16.02.<br>16.12.           | A0LM7P<br>A18V3V                    | XS0287409212<br>XS1334225361                 | <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)<br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)                                      |                                          | 103,555G<br>93,73G                                | 103,595 G<br>93,91 G              | 1,2<br>3,55             | 1,2<br>3,55            |
| 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)                                                                                                                                       |                                          | 106,202G                                          | 106,09 G                          | 1,33                    | 1,33                   |
| Euro                            | 1.000                             | <b>11.03.16</b>                         | 11.03.                     | A1C9UX                              | XS0491047154                                 | <b>RHÖN-KLINIKUM AG</b><br><b>Anleihen</b><br>3 7/8%, v. 11.03.10(16), Anleihe v.2010(2016)                                                                                                                                     |                                          | 100,282G                                          | 100,289 G                         | 0,47                    | 0,47                   |
| Euro                            | 1.000                             | 11.06.18                                | 11.06.                     | A1TNA3                              | DE000A1TNA39                                 | <b>Rickmers Holding AG</b><br><b>Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                                                                                                                                  |                                          | 67G                                               | 64 G                              | 24,34                   | 24,34                  |
| Euro<br>Euro<br>Euro            | 50.000<br>100.000<br>100.000      | 12.06.17<br>11.07.39<br>08.07.24        | 12.06.<br>11.07.<br>08.07. | A0Z12P<br>A11QT1<br>A12T2N          | XS0433001137<br>XS1084874533<br>XS1084563615 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)<br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                               |                                          | 106,64G<br>118,95G<br>105,94G                     | 106,675 G<br>117,19 G<br>105,55 G | 0,15<br>1,94<br>1,01    | 0,15<br>1,94<br>1,01   |
| Euro                            | 50.000                            | <b>19.05.16</b>                         | 19.05.                     | A0JQYP                              | XS0254720633                                 | <b>Robert Bosch GmbH</b><br><b>Anleihen</b><br>4 3/8%, v. 19.05.06(16), Anleihe v.2006(2016)                                                                                                                                    |                                          | 101,125G                                          | 101,14 G                          | 0,23                    | 0,23                   |
| Euro                            | 100.000                           | 24.05.21                                | 24.05.                     | A1HLB6                              | XS0934389221                                 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)                                                                                           |                                          | 105,49G                                           | 105,23 G                          | 0,57                    | 0,57                   |
| Euro<br>Euro                    | 1.000<br>1.000                    | <b>04.03.16</b><br>04.03.21             | 04.03.<br>04.03.           | A0T7DE<br>A0T7DF                    | XS0415624120<br>XS0415624716                 | <b>Roche Holdings Inc.</b><br><b>Medium - Term Notes</b><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)                                                    |                                          | 100,325G<br>130,93G                               | 100,345 G<br>130,84 G             | 0,51<br>0,33            | 0,51<br>0,33           |
| Euro                            | 100.000                           | 22.07.22                                | 22.JJ                      | A161KH                              | DE000A161KH4                                 | <b>Rocket Internet SE</b><br><b>Wandelschuldverschreibungen</b><br>3%, v. 22.07.15(22), Wandelschuld v.15(22)                                                                                                                   |                                          | 72,5G                                             | 74,85 G                           | 8,26                    | 8,26                   |
| Euro                            | 1.000                             | 12.02.18                                | 12.02.                     | A1R0YA                              | DE000A1R0YA4                                 | <b>Rudolf Wöhrl AG</b><br><b>Anleihen</b><br>6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018)                                                                                                                                      |                                          | 77,01G                                            | 75 -T                             | 15,57                   | 15,57                  |
| Euro<br>Euro                    | 1.000<br>1.000                    | 18.09.20<br>24.04.24                    | 18.09.<br>24.04.           | A1HQ2Z<br>A1ZG0M                    | XS0972758741<br>XS1060842975                 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                     |                                          | 116,9G<br>110,75G                                 | 117,05 G<br>110,75 G              | 0,86<br>2,18            | 0,86<br>2,18           |
| Euro<br>Euro                    | 1.000<br>1.000                    | 18.06.18<br><b>17.06.16</b>             | 18.06.<br>17.06.           | A0TWZD<br>A1GSNY                    | XS0371163600<br>XS0638742485                 | <b>Rumänien, Republik</b><br><b>Notes</b><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)                                                                                           |                                          | 114,3G<br>101,8G                                  | 114,29 G<br>101,8 G               | 0,38<br>0,1             | 0,38<br>0,1            |
|                                 | 1.000<br>1.000<br>1.000           | 03.02.27<br>27.02.19<br>16.08.23        | 22.FA<br>05.MS<br>26.FA    | A1G10S<br>A1G3F7<br>A1HR1J          | RU000A0JS3W6<br>RU000A0JS4M5<br>RU000A0JU4L3 | <b>Russische Föderation</b><br><b>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                      | S s                                      | 87,8G<br>93,395G-3,25<br>84,09G                   | 88,2 G<br>93,48 G<br>84,48 G      | 10,26<br>10,39<br>10,32 | 10,26<br>10,38<br>10,3 |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F   |
|                       | 1.000                  | 19.01.28                  | 07.FA       | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation<br/>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                                                                                                                                                                                                                                                                                     |                              | 79,95G                                         | 80,65                       | 10,2         | 10,21 |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                 |                              | 89,7G                                          | 89,84 G                     | 7,39         | 7,39  |
| Euro                  | 1.000                  | 21.04.75                  | 21.10.      | A14KAA                 | XS1219498141 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                          |                              | 83,4G                                          | 83,87 G                     | 3,41         | 3,4   |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 |                                                                                                                                                                                                                                                                                                                                                                                             |                              | 71,59G                                         | 72,135 G                    | 5            | 5     |
| Euro                  | 1.000                  | <b>20.04.16</b>           | 20.04.      | 648661                 | XS0127984747 | <b>RWE Finance B.V.<br/>Medium - Term Notes</b><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)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |                              | 101,125G                                       | 101,14 G                    | 0,36         | 0,36  |
| Euro                  | 1.000                  |                           | 23.07.      | 957955                 | XS0172851650 |                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,135G                                       | 111,1 G                     | 0,54         | 0,54  |
| Euro                  | 50.000                 |                           | 31.01.      | A0T3SP                 | XS0399647675 |                                                                                                                                                                                                                                                                                                                                                                                             |                              | 116,7G                                         | 116,65 G                    | 0,9          | 0,9   |
| Euro                  | 1.000                  |                           | 10.08.      | A0T6L6                 | XS0412842857 |                                                                                                                                                                                                                                                                                                                                                                                             |                              | 125,36G                                        | 125,33 G                    | 1,64         | 1,64  |
| Euro                  | 1.000                  |                           | 30.01.      | A1HE5D                 | XS0878010718 |                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,11G                                        | 103,1 G                     | 1,07         | 1,07  |
| Euro                  | 1.000                  |                           | 17.01.      | A1HR28                 | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,21G                                        | 107,04 G                    | 2,01         | 2,01  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>RWE Finance II B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)                                                                                                                                                                                                                                                                                    |                              | 127,51G                                        | 125,76 G                    | 3,57         | 3,56  |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                             |                              | 103,09G                                        | 102,92 G                    | 1,27         | 1,27  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 |                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,22G                                         | 96,99 G                     | 1,54         | 1,54  |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A1HJLL                 | DE000A1HJLL6 | <b>S&amp;T AG<br/>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                 |                              | 107,01G                                        | 107,01 G                    | 3,96         | 3,95  |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1HA97                 | DE000A1HA979 | <b>SAF HOLLAND S.A.<br/>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                                                                                                                                                                                                                                                                         |                              | 108,21G                                        | 108,24 G                    | 3,09         | 3,08  |
| Euro                  | 50.000                 | 06.10.16                  | 06.10.      | A1AM3Y                 | DE000A1AM3Y2 | <b>Salzgitter Finance B.V.<br/>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                                                                                                                                                                                                                                                                         |                              | 99,15G                                         | 99,15 G                     | 2,26         | 2,26  |
| Euro                  | 50.000                 | 08.11.17                  | 08.11.      | A1AYDS                 | DE000A1AYDS2 | <b>Salzgitter Finance B.V.<br/>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                                                                                                                                                                                |                              | 100,53G                                        | 100,73 G                    | 1,69         | 1,69  |
| Euro                  | 100.000                | 05.06.22                  |             | A1Z2G9                 | DE000A1Z2G97 | <b>Salzgitter Finance B.V.<br/>Guaranteed Convertible Bonds</b><br>Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22)                                                                                                                                                                                                                                                                |                              | 76,23G                                         | 77,38 G                     |              |       |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                             |                              | 104,69G                                        | 104,16 G                    | 2,48         | 2,48  |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                                                                                                                                                                                                                                                                  |                              | 81G                                            | 85,1 G                      | 17,96        | 17,96 |
| Euro                  | 1.000                  | <b>18.05.16</b>           | 18.05.      | A0T9QG                 | XS0428037740 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.05.09(16), EO-Med.-Term Nts 2009(16)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                  |                              | 101,184G                                       | 101,194 G                   | 0,1          | 0,1   |
| Euro                  | 1.000                  |                           | 11.10.      | A1ANE4                 | XS0456451771 |                                                                                                                                                                                                                                                                                                                                                                                             |                              | 114,91G                                        | 114,92 G                    | 0,05         | 0,05  |
| Euro                  | 50.000                 | 04.10.17                  | 04.10.      | A1A1KL                 | XS0544546780 | <b>Santander International Debt S.A.U.<br/>Medium - Term Notes</b><br>4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17)                                                                                                                                                                                                                                                                  |                              | 106,405G                                       | 106,378 G                   | 0,22         | 0,22  |
| Euro                  | 1.000                  | 20.11.18                  | 20.FMAN     | A13SL1                 | DE000A13SL18 | <b>SAP SE<br/>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)                                                                                                                                                                                                                                                  |                              | 100,08G                                        | 100,16 G                    | 0,18         | 0,18  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| 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.-Schuld v. v.2010(2017)                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,985G                                       | 103,975 G                   | 0,07         | 0,07  |
| Euro                   | 1.000                    | 20.02.23                  | 20.02.       | A13SL2                     | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)<br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)                                                                                                                                                                                                                                                    |                                 | 103,53G                                        | 103,31 G                    | 0,61         | 0,61  |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A13SL3                     | DE000A13SL34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,46G                                        | 104,06 G                    | 1,31         | 1,31  |
| Euro                   | 1.000                    | 13.11.19                  | 13.11.       | A1R0U2                     | DE000A1R0U23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107,04G                                        | 106,99 G                    | 0,24         | 0,24  |
| 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                                                                                                                                                                                                                                                                                                                                               |                                 | 92,25G                                         | 93,5 G                      | 4,91         | 4,91  |
| 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<br>4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A<br>2 3/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S<br>3 1/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S<br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S |                                 | 101,31G                                        | 101,61 G                    | 3,67         | 3,67  |
| Euro                   | 1.000                    | 15.05.18                  | 15.MN        | A1HKAE                     | XS0923613490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101-T                                          | 101 -T                      | 3,82         | 3,81  |
| Euro                   | 1.000                    | 15.05.19                  | 15.MN        | A1ZH6Q                     | XS1067862919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,415G                                        | 100,02 G                    | 2,96         | 2,96  |
| Euro                   | 1.000                    | 15.05.22                  | 15.MN        | A1ZH6S                     | XS1067864022 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,72G                                         | 99,025 G                    | 3,95         | 3,95  |
| Euro                   | 1.000                    | 15.05.19                  | 15.MN        | A1ZH6U                     | XS1067864881 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,27G                                         | 100,26 G                    | 3,52         | 3,51  |
| Euro                   | 1.000                    | 15.05.20                  | 15.FA        | A1ZZMM                     | XS1212469966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,275G                                        | 98,75 G                     | 2,95         | 2,95  |
| Euro                   | 1.000                    | 15.05.25                  | 15.FA        | A1ZZMN                     | XS1212470972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,58G                                         | 93,41 G                     | 4,27         | 4,27  |
| Euro                   | 1                        | 15.11.21                  | 15.MN        | A1ZRPN                     | XS1126486239 | <b>Schaeffler Holding Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 3/4%, v. 28.10.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 105,185G                                       | 105,96 G                    | 4,77         | 4,76  |
| Euro                   | 1                        | 15.08.18                  | 15.FA        | A1HN27                     | XS0954907787 | <b>Schaeffler Holding Finance B.V.</b><br><b>Senior Secured Notes</b><br>6 7/8%, v. 24.07.13(18), EO-Notes 2013(13/18) Reg.S                                                                                                                                                                                                                                                                                                                                         |                                 | 103,25G                                        | 103,25 G                    | 5,55         | 5,53  |
| Euro                   | 50.000                   | <b>20.07.16</b>           | 20.07.       | A1AY6F                     | FR0010922542 | <b>Schneider Electric SE</b><br><b>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)                                                                                                                                                                                                                                                                                      |                                 | 101,215G                                       | 101,215 G                   | 0,12         | 0,12  |
| Euro                   | 100.000                  | 08.09.23                  | 08.09.       | A1Z6CC                     | FR0012939841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,34G                                        | 103,19 G                    | 1,04         | 1,04  |
| skr                    | 5.000                    | 01.12.20                  | 01.12.       | A0AUQF                     | SE0001149311 | <b>Schweden, Königreich</b><br><b>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3%, 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                                                                                                                                             |                                 | 124,68G                                        | 124,43 G                    |              |       |
| skr                    | 5.000                    | <b>12.07.16</b>           | 12.07.       | A0GFWB                     | SE0001517699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,377G                                       | 101,385 G                   |              |       |
| skr                    | 5.000                    | 12.08.17                  | 12.08.       | A0GYR5                     | SE0001811399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,554G                                       | 106,534 G                   |              |       |
| skr                    | 5.000                    | 30.03.39                  | 30.03.       | A0T8B6                     | SE0002829192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 137,92G                                        | 136,4 G                     | 1,54         | 1,54  |
| skr                    | 5.000                    | 12.03.19                  | 12.03.       | A0TM2K                     | SE0002241083 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 114,505G                                       | 114,405 G                   |              |       |
| Euro                   | 1.000                    | 07.07.21                  | 07.JJ        | A11QR1                     | DE000A11QR16 | <b>Semper idem Underberg GmbH</b><br><b>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)<br>5%, v. 11.12.15(18), Anleihe v.15(17/18)<br>7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016)                                                                                                                                                                                                                  |                                 | 95G                                            | 95,25                       | 7,39         | 7,38  |
| Euro                   | 1.000                    | 06.07.20                  | 06.JJ        | A13SHV                     | DE000A13SHV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,01G                                         | 95,01 G                     | 6,81         | 6,8   |
| Euro                   | 1.000                    | 11.12.18                  | 11.12.       | A168Z3                     | DE000A168Z39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98G                                            | 98 G                        | 5,78         | 5,77  |
| Euro                   | 1.000                    | <b>20.04.16</b>           | 20.04.       | A1H3YJ                     | DE000A1H3YJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,76G                                        | 100,785 G                   | 3            | 2,97  |
| Euro                   | 100.000                  | 30.09.20                  | 31.M30S      | A168YY                     | DE000A168YY5 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuld v. v.15(20)<br>2 3/4%, v. 25.04.12(18), Wandelschuld v. v.12(18)                                                                                                                                                                                                                                                                                                              |                                 | 67,85G                                         | 69,1 G                      | 10,13        | 10,13 |
| Euro                   | 100.000                  | 25.01.18                  | 25.JJ        | A1ML4A                     | DE000A1ML4A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,5G                                          | 78,15 G                     | 6,74         | 6,74  |
| Euro                   | 1.000                    | 15.01.21                  | 15.JJ        | A1X3PA                     | XS1002933403 | <b>SGL CARBON SE</b><br><b>Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,92G                                         | 94,24 G                     | 5,92         | 5,92  |
| Euro                   | 1.000                    | 14.05.18                  | 14.05.       | A0T9QV                     | XS0428147093 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                            |                                 | 109,53G                                        | 109,46 G                    | 0,14         | 0,14  |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A1ZE3J                     | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,49G                                        | 106,39 G                    | 1,79         | 1,79  |
| US\$                   | 2.000                    | <b>16.03.16</b>           | 16.03.       | A0GPPW                     | XS0247659542 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 16.03.06(16), DL-Medium-Term Notes 2006(16)                                                                                                                                                                                                                                                                                                                                |                                 | 100,48G                                        | 100,48 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 20.02.17                  | 20.02.      | A0T6Y9                 | XS0413806596 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)                                        |                              | 105,28G                                        | 105,275 G                   |              |       |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJ2                 | XS0369461644 | 5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                       |                              | 113,11G                                        | 113,05 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)                                                                                                                       |                              | 105,58G                                        | 105,51 G                    | 0,13         | 0,13  |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                       |                              | 107,08G                                        | 106,94 G                    | 0,34         | 0,34  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                       |                              | 117,01G                                        | 116,56 G                    | 1,34         | 1,34  |
| Euro                  | 1.000                  | 14.09.66                  | 14.09.      | A0GXZH                 | XS0266838746 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>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)   |                              | 102,26G                                        | 102,265 G                   | 5,12         | 5,12  |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | A11QGR                 | DE000A11QGR9 | <b>Sixt SE</b><br><b>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)                                                                                               |                              | 102,99G                                        | 103,25                      | 1,29         | 1,29  |
| Euro                  | 1.000                  | 25.10.16                  | 25.10.      | A1E8V8                 | DE000A1E8V89 | 4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)                                                                                                                             |                              | 102,437G                                       | 102,437 G                   | 0,65         | 0,65  |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | A1PGPF                 | DE000A1PGPF8 | 3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                                |                              | 106,285G                                       | 106,06 G                    | 0,93         | 0,93  |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | SEB5E4                 | XS0548881555 | <b>Skandinaviska Enskilda Banken</b><br><b>Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                         |                              | 104,6G                                         | 104,63 G                    |              |       |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                           |                              | 115,665G                                       | 119,415 G                   |              |       |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)                                                                 | R 2<br>R 1                   | --/102,81G/<br>102,99G                         | 102,81 G                    | 0,55         | 0,55  |
| Euro                  | 100.000                | 19.11.18                  | 19.11.      | A1YCRK                 | DE000A1YCRK5 | 1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18)                                                                                                                                    |                              |                                                | 103 G                       |              |       |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022)                                                 |                              | 100,07G                                        | 100,26 G                    | 1,74         | 1,74  |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A1TNEC                 | XS0938218400 | <b>STADA Arzneimittel AG</b><br><b>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                           |                              | 102,73G                                        | 102,73 G                    | 1,05         | 1,05  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0T8F4                 | XS0421565150 | <b>Statkraft AS</b><br><b>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                    |                              | 119,13G                                        | 119,09 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A1PGWZ                 | DE000A1PGWZ2 | <b>Steilmann SE</b><br><b>Anleihen</b><br>6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017)                                                                                      |                              | 76,55G                                         | 76,26 G                     | 16,72        | 16,72 |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | A1TM8Z                 | DE000A1TM8Z7 | <b>Stern Immobilien AG</b><br><b>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                               |                              | 90,05G                                         | 90 -T                       | 11,41        | 11,34 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE</b><br><b>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)                                                                      |                              | 110,035G                                       | 110,05 G                    | 1,09         | 1,09  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 | 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                               |                              | 106,11G                                        | 106,945 G                   | 1,51         | 1,51  |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                            |                              | 100,645G                                       | 101,3                       | 1,51         | 1,51  |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | A1GNRQ                 | XS0606202454 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                         |                              | 106,675G                                       | 106,975 G                   | 0,95         | 0,95  |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,968%, zinsv. v. 31.12.15-30.03.16, EO-FLR Bonds 2005(15/Und.) |                              | 85,3G                                          | 86,1 G                      |              |       |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | <b>SUEZ ENVIRONNEMENT COMPANY S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)                                              |                              | 104,57G                                        | 103,66 G                    | 1,24         | 1,24  |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | SYM770                 | DE000SYM7704 | <b>Symrise AG Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                                                                                   |                              | 102,72G                                        | 102,69 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | SYM777                 | DE000SYM7779 | <b>Symrise AG Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                                                                                          |                              | 105,51G                                        | 105,41 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 28.06.19                  | 28.JD       | A1PGZM                 | DE000A1PGZM3 | <b>TAG Immobilien AG Wandelschuldverschreibungen</b><br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)                                                                                                                              |                              | 144,74G                                        | 147,865 G                   |              |      |
| Euro                  | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                  |                              | 103,01G                                        | 103,01 G                    | 3            | 3    |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 |                                                                                                                                                                                                                                      |                              | 104,245G                                       | 105,01 G                    | 3,36         | 3,36 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                          |                              | 112,71G                                        | 112,84 G                    | 1,22         | 1,22 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |                                                                                                                                                                                                                                      |                              | 107,35G                                        | 107,44 G                    | 1,72         | 1,72 |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                            |                              | 119,65G                                        | 121,795 G                   | 6,75         | 6,74 |
| Euro                  | 50.000                 | <b>01.04.16</b>           | 01.04.      | A0T74X                 | XS0419264063 | <b>Telefonica Emisiones S.A.U. Guaranteed Notes</b><br>5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                        |                              | 100,752G                                       | 100,764 G                   | 0,08         | 0,08 |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 | <b>Telefonica Emisiones S.A.U. 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) |                              | 105,42G                                        | 105,395 G                   | 0,27         | 0,27 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                      |                              | 114,14G                                        | 114,13 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                      |                              | 113,61G                                        | 113,85 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | endlos                    | 01.02.      | A1HE5C                 | XS0877720986 | <b>Telekom Austria AG Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                |                              | 102G                                           | 102,425 G                   |              |      |
| Euro                  | 1.000                  | 27.01.17                  | 27.01.      | A0DXAN                 | XS0210629522 | <b>Telekom Finanzmanagement GmbH Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)<br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)   |                              | 103,965G                                       | 103,98 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 |                                                                                                                                                                                                                                      |                              | 116,33G                                        | 116,22 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |                                                                                                                                                                                                                                      |                              | 110,95G                                        | 110,81 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                     |                              | 110,2G                                         | 109,88 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>TeliaSonera AB 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)                                                                       |                              | 119,64G                                        | 119,54 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |                                                                                                                                                                                                                                      |                              | 85,14G                                         | 83,98 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1Z2G0                 | XS1241581179 | <b>TenneT Holding B.V. 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)                                                                 |                              | 101,4G                                         | 101,3 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |                                                                                                                                                                                                                                      |                              | 104,39G                                        | 103,77 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | A1K0SE                 | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)                                                                                       |                              | 102,75G                                        | 104 G                       | 5,8          | 5,8  |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | <b>The Goldman Sachs Group Inc. 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)  |                              | 115,235G                                       | 115,4 G                     | 0,92         | 0,92 |
| Euro                  | 50.000                 | 16.03.17                  | 16.03.      | A1AUSW                 | XS0494996043 |                                                                                                                                                                                                                                      |                              | 104,54G                                        | 104,559 G                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 |                                                                                                                                                                                                                                      |                              | 98,86G                                         | 99,19 G                     | 1,56         | 1,56 |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 12.10.21                        | 12.10.          | A0GY9Q                              | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                                                                                                                                                                                                            |                                          | 113,81G                                           | 115,22 G                    | 2,14         | 2,13  |
| Euro                            | 1.000                             | 25.11.22                        | 25.11.          | A18VDB                              | XS1325825211 | <b>The Priceline Group Inc.<br/>Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                |                                          | 98,72G                                            | 99,04 G                     | 2,36         | 2,35  |
| Euro                            | 1.000                             | 11.05.27                        | 11.05.          | A0NULV                              | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                         |                                          | 138,4G                                            | 137,36 G                    | 1,2          | 1,2   |
| Euro                            | 1.000                             | endlos                          | 30.06.          | A0E6C3                              | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC<br/>Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                                                                                                                                                                                                        | S s                                      | 92,6G                                             | 94,395 G                    |              |       |
| Euro                            | 1.000                             | 30.09.19                        | 30.09.          | A1AM3X                              | XS0454984765 | <b>The Royal Bank of Scotland PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)<br>4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/4%, v. 11.05.06(16), EO-Medium-Term Notes 2006(16)                               |                                          | 117,23G                                           | 117,49 G                    | 0,57         | 0,57  |
| Euro                            | 1.000                             | 20.01.17                        | 20.01.          | A1ASKD                              | XS0480133338 |                                                                                                                                                                                                                                                                                                                                     |                                          | 104,525G                                          | 104,519 G                   | 0,07         | 0,07  |
| Euro                            | 1.000                             | 23.03.20                        | 23.03.          | A1AUYP                              | XS0496481200 |                                                                                                                                                                                                                                                                                                                                     |                                          | 119,775G                                          | 120,065 G                   | 0,62         | 0,62  |
| Euro                            | 1.000                             | 11.05.16                        | 11.05.          | ABN5HZ                              | XS0254035768 |                                                                                                                                                                                                                                                                                                                                     |                                          | 101,051G                                          | 101,043 G                   | 0,04         | 0,04  |
| Euro                            | 1.000                             | 09.04.18                        | 09.04.          | A0TTR2                              | XS0356705219 | <b>The Royal Bank of Scotland PLC<br/>Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)                                                                                                                                                                                                  |                                          | 108,67G                                           | 109,095 G                   | 2,74         | 2,74  |
| Euro                            | 1.000                             | 15.06.21                        | 15.JD           | A1ZU7F                              | XS1172436211 | <b>Thomas Cook Finance PLC<br/>Bonds</b><br>6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S                                                                                                                                                                                                                                      |                                          | 102,14G                                           | 103,26 G                    | 6,37         | 6,36  |
| Euro                            | 1.000                             | 25.11.20                        | 25.11.          | A14J57                              | DE000A14J579 | <b>ThyssenKrupp AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)<br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)<br>3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)<br>4%, v. 25.02.13(18), Medium Term Notes v.13(18) |                                          | 97,32G                                            | 97,775 G                    | 2,35         | 2,35  |
| Euro                            | 1.000                             | 25.02.25                        | 25.02.          | A14J58                              | DE000A14J587 |                                                                                                                                                                                                                                                                                                                                     |                                          | 92,02G                                            | 93,02 G                     | 3,55         | 3,55  |
| Euro                            | 1.000                             | 28.02.17                        | 28.02.          | A1MA9H                              | DE000A1MA9H4 |                                                                                                                                                                                                                                                                                                                                     |                                          | 103,005G                                          | 103,11 G                    | 1,46         | 1,46  |
| Euro                            | 1.000                             | 25.10.19                        | 25.10.          | A1R041                              | DE000A1R0410 |                                                                                                                                                                                                                                                                                                                                     |                                          | 102,45G                                           | 102,75 G                    | 2,42         | 2,42  |
| Euro                            | 1.000                             | 27.08.18                        | 27.08.          | A1R08U                              | DE000A1R08U3 |                                                                                                                                                                                                                                                                                                                                     |                                          | 104,51G                                           | 104,525 G                   | 2,16         | 2,15  |
| Euro                            | 1.000                             | 25.02.16                        | 25.02.          | A0T61L                              | DE000A0T61L9 | <b>ThyssenKrupp Finance Nederland B.V.<br/>Medium - Term Notes</b><br>8 1/2%, v. 25.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                        |                                          | 100,28G                                           | 100,285 G                   | 1,21         | 1,2   |
| Euro                            | 1.000                             | 15.09.23                        | 15.09.          | A1Z4NF                              | XS1266734349 | <b>Time Warner Inc.<br/>Guaranteed Registered Notes</b><br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                       |                                          | 102,13G                                           | 102 G                       | 1,65         | 1,65  |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A1ZPYQ                              | XS1111559925 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                  |                                          | 100,93G                                           | 100,56 G                    | 2,05         | 2,05  |
| nkr                             | 10.000                            | 11.07.16                        | 11.07.          | A1G65F                              | XS0802940857 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16)                                                                                                                                                                                                           |                                          | 100,263G                                          | 100,264 G                   | 1,6          | 1,59  |
| Euro                            | 1.000                             | 16.09.22                        | 16.09.          | A1A02M                              | XS0541787783 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                         |                                          | 113,27G                                           | 113,33 G                    | 1,03         | 1,03  |
| Euro                            | 1.000                             | 10.09.21                        | 10.09.          | A1ZPC6                              | XS1107890763 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                      |                                          | 101,92G                                           | 101,8 G                     | 0,65         | 0,65  |
| Euro                            | 1.000                             | 17.09.17                        | 17.09.          | A1PGRG                              | DE000A1PGRG2 | <b>Travel24.com AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                      |                                          | 25,01G                                            | 25 -T                       | 53,55        | 53,55 |
| Euro                            | 1.000                             | 01.05.22                        | 01.MN           | A1Z0W9                              | XS1220246521 | <b>Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.<br/>Registered Bonds</b><br>6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S                                                                                                                                                                                |                                          | 92,245G                                           | 93,245 G                    | 8,14         | 8,13  |

| 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.          | A0D0AN                              | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) |                                          | 116,7G                                            | 116,75 G                    | 0,05         | 0,05 |
| Euro                            | 1.000                             | 11.06.18                        | 11.06.          | A0TWJB                              | XS0368800073 |                                                                                                                                                                                                                                                                                         |                                          | 111,9G                                            | 111,9 G                     |              |      |
| Euro                            | 1.000                             | 14.04.21                        | 14.04.          | A1A0YM                              | XS0541140793 |                                                                                                                                                                                                                                                                                         |                                          | 117,5G                                            | 117,6 G                     | 0,22         | 0,22 |
| Euro                            | 1.000                             | 24.05.22                        | 24.05.          | A1G1GK                              | XS0750894577 |                                                                                                                                                                                                                                                                                         |                                          | 121,55G                                           | 121,5 G                     | 0,4          | 0,4  |
| 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                                                                                                                                                                                                        |                                          | 103,87G                                           | 104,005 G                   | 3,39         | 3,38 |
| Euro                            | 1.000                             | 16.02.17                        | 16.02.          | A0DYR8                              | XS0212694920 | <b>Türkei, Republik<br/>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)<br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                                                                                           |                                          | 104,772G                                          | 104,902 G                   | 0,76         | 0,76 |
| Euro                            | 1.000                             | 02.04.19                        | 02.04.          | A0LL4R                              | XS0285127329 |                                                                                                                                                                                                                                                                                         |                                          | 112,25G                                           | 112,4 G                     | 1,83         | 1,82 |
| 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)                                                                                                                                                        |                                          | 99,6G                                             | 99,75 G                     | 4,39         | 4,39 |
| 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)                                                                                                                                                                                                  |                                          | 100,01G                                           | 101,015 G                   | 4,86         | 4,85 |
| 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)                                                                                                                                                                         |                                          | 106,203G                                          | 106,211 G                   | 0,06         | 0,06 |
| Euro                            | 1.000                             | 02.12.19                        | 02.12.          | UB413N                              | XS0470204172 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                                |                                          | 114,58G                                           | 114,61 G                    | 0,04         | 0,04 |
| Euro                            | 1.000                             | 08.04.22                        | 08.04.          | UB42GX                              | XS0500331557 |                                                                                                                                                                                                                                                                                         |                                          | 122,22G                                           | 122,14 G                    | 0,35         | 0,35 |
| 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)                                                                                                                                                                             |                                          | 112,84G                                           | 112,855 G                   | 0,12         | 0,12 |
| 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)                                                                                                                                                                                                                 |                                          | 104,315G                                          | 104,385 G                   | 0,53         | 0,53 |
| 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)                                                                                                                                                                                                         |                                          | 111,5G                                            | 111,4 G                     | 0,76         | 0,76 |
| Euro                            | 1.000                             | 18.07.16                        | 18.07.          | A0GL1V                              | XS0240732114 | <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)                                                                                                                                                           |                                          | 101,35G                                           | 101,3 G                     | 0,39         | 0,39 |
| Euro                            | 1.000                             | 04.07.17                        | 04.07.          | A0LL06                              | XS0284810719 |                                                                                                                                                                                                                                                                                         |                                          | 105,6G                                            | 105,6 G                     | 0,35         | 0,35 |
| Euro                            | 1.000                             | 24.02.20                        | 24.02.          | A0DY4X                              | XS0212993678 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                                        |                                          | 111,1G                                            | 110,965 G                   | 1,05         | 1,05 |
| Euro                            | 1.000                             | 11.01.19                        | 11.01.          | A1GQ11                              | XS0625388136 |                                                                                                                                                                                                                                                                                         |                                          | 114,4G                                            | 114,35 G                    | 0,97         | 0,97 |
| 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)                                                                                                                                                                                |                                          | 96,14G                                            | 95,92 G                     | 1,46         | 1,46 |
| 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                                   | 101,079G-/101,077G/                               | 101,087 G                   | 0,23         | 0,23 |
| 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)                                                                                                                                                                                                   |                                          | 100,62G                                           | 100,43 G                    | 3,96         | 3,95 |
| 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.)                                                                                                    |                                          | 101,795G                                          | 102,755 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>09.02.2016 | Einheitspreis<br>08.02.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 | <b>Unilever N.V. Medium - Term Notes</b><br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                 |                              | 100,4G                                         | 100,23 G                    | 0,43         | 0,43  |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                                                                                                                                                                                                                                                                                     |                              | 91,085G                                        | 92,2 G                      | 6,69         | 6,68  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Unitymedia GmbH Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,66G                                         | 87,25 G                     | 5,59         | 5,59  |
| Euro                  | 1.000                  | 15.01.25                  | 15.JJ       | A13R84                 | XS1150437579 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S                                                                                                                                                                                                                                                                                                                             |                              | 95,17G                                         | 96 G                        | 4,72         | 4,72  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J6J                 | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S<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                                                                                                                                                                                     |                              | 92,07G                                         | 93,01 G                     | 4,47         | 4,47  |
| Euro                  | 1.000                  | 21.01.23                  | 15.AO       | A1R05R                 | XS0877974062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,42G                                        | 104,485 G                   | 4,43         | 4,43  |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A1R0TZ                 | XS0862322947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,975G                                       | 105,31 G                    | 4,95         | 4,95  |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                                                                                                                                                                                                           |                              | 117,75G-9B-9B                                  | 118,95 G                    | 1,23         | 1,22  |
| Euro                  | 1.000                  | 24.03.18                  | 24.03.      | A1AU7L                 | XS0497362748 | <b>Vale S.A. Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                                                                                                                                                                                                                                                                                    |                              | 92,25G                                         | 93,05 G                     | 8,51         | 8,49  |
| Euro                  | 1.000                  | <b>28.04.16</b>           | 28.04.      | A1H3YK                 | DE000A1H3YK9 | <b>Valensina GmbH Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 28.04.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                          |                              | 97,01G                                         | 97,01 G                     | 14,35        | 14,35 |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 | <b>Vattenfall AB 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)                                                                                                                                                                                                                             |                              | 117,99G                                        | 117,94 G                    | 0,62         | 0,62  |
| Euro                  | 1.000                  | <b>17.03.16</b>           | 17.03.      | A0T7NB                 | XS0417208161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,485G                                       | 100,5 G                     | 0,38         | 0,38  |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 124,88G                                        | 124,83 G                    | 1,19         | 1,19  |
| Euro                  | 1.000                  | 28.05.18                  | 28.05.      | 542649                 | FR0000474983 | <b>Veolia Environnement S.A. 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) |                              | 111,89G                                        | 111,87 G                    | 0,18         | 0,18  |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.      | A0G1XP                 | FR0010397927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,9G                                         | 103,9 G                     | 0,18         | 0,18  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 118,3G                                         | 118,27 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | <b>12.02.16</b>           | 12.02.      | A0GKLS                 | FR0010261388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100G                                           | 100,03 G                    | 3,94         | 3,85  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 125,21G                                        | 125,02 G                    | 0,97         | 0,97  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 120,23G                                        | 120,2 G                     | 0,38         | 0,38  |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 117,43G                                        | 117,36 G                    | 0,63         | 0,63  |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 | <b>Vereinigte Mexikanische Staaten 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                          | 117,45G                                        | 117,35 G                    | 1,04         | 1,04  |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,61G                                         | 91,5 G                      | 6,45         | 6,45  |
| Euro                  | 1.000                  | 14.07.17                  | 14.07.      | A1AY30                 | XS0525982657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,45G                                        | 105,2 G                     | 0,41         | 0,41  |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                                                                               |                              | 97,65G                                         | 96,93 G                     | 3,18         | 3,18  |
| Euro                  | 50.000                 | 01.12.16                  | 01.12.      | A1AQKB                 | FR0010830042 | <b>Vivendi S.A. 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)                                                                                                                                                                                                                                                                                        |                              | 103,377G                                       | 103,374 G                   | 0,06         | 0,06  |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 115,85G                                        | 115,76 G                    | 0,65         | 0,65  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | <b>Vodafone Group PLC Medium - Term Notes</b><br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                                                                             |                              | 119,17G                                        | 119,15 G                    | 1,28         | 1,28  |

| Depot- und Abr.-Whrg.                                               | kl. handelbare Einheit                                                                 | Fälligkeit bzw. Kündigung                                                                                | Zins-termin                                                                            | Wertpapier-Kenn-Nummer                                                                 | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016                                                            | Einheitspreis<br>08.02.2016                                                                             | Rendite nach                                                        |                                                                    |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                     |                                                                                        |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                           |                                                                                                         | ISMA                                                                | B/F                                                                |
| Euro<br>Euro<br>Euro                                                | 1.000<br>1.000<br>500                                                                  | 05.02.18<br>05.10.18<br>14.10.21                                                                         | 05.02.<br>05.10.<br>14.10.                                                             | A1GLJ0<br>A1HAT4<br>A1ZQ4U                                                             | AT0000A0MS58<br>XS0838764685<br>AT0000A19S18                                                                                                 | <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)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,85G<br>107,065G<br>100,79G                                                                            | 106,89 G<br>107,06 G<br>100,52 G                                                                        | 1,23<br>1,27<br>2,1                                                 | 1,23<br>1,27<br>2,1                                                |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,42G                                                                                                   | 104,31 G                                                                                                | 2,04                                                                | 2,04                                                               |
| Euro<br>Euro                                                        | 1.000<br>100.000                                                                       | 08.02.18<br>19.08.16                                                                                     | 08.02.<br>19.FMAN                                                                      | A0S73W<br>A1X3PZ                                                                       | XS0927639780<br>XS1100048187                                                                                                                 | <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)                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,56G<br>99,727G-9,75G                                                                                  | 100,52 G<br>99,75 G                                                                                     | 0,84<br>0,44                                                        | 0,84<br>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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 95,21G                                                                                                    | 95,21 G                                                                                                 | 1,57                                                                | 1,57                                                               |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,43G                                                                                                   | 100,5 G                                                                                                 | 3,91                                                                | 3,91                                                               |
| nkr<br>nkr<br>nz\$                                                  | 10.000<br>10.000<br>2.000                                                              | <b>04.04.16</b><br>30.08.16<br>28.02.19                                                                  | 04.04.<br>30.08.<br>28.02.                                                             | A1HHTW<br>A1HP7U<br>A1ZNQT                                                             | XS0909324039<br>XS0965051328<br>XS1102356588                                                                                                 | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                                                                                    |                              | 99,95G<br>100,17G<br>100,12G                                                                              | 99,95 G<br>100,17 G<br>100,035 G                                                                        | 2,69<br>2,18<br>4,83                                                | 2,66<br>2,16<br>4,83                                               |
| 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>0,157%, zinsv. v. 18.01.16-17.04.16, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,81G                                                                                                    | 97,7 G                                                                                                  | 0,32                                                                | 0,32                                                               |
| Euro<br>Euro<br>Euro<br>Euro                                        | 1.000<br>1.000<br>1.000<br>1.000                                                       | endlos<br>endlos<br>endlos<br>endlos                                                                     | 24.03.<br>24.03.<br>20.03.<br>20.03.                                                   | A1ZE20<br>A1ZE21<br>A1ZYTJ<br>A1ZYTE                                                   | XS1048428012<br>XS1048428442<br>XS1206540806<br>XS1206541366                                                                                 | <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.)                                                                                                                                                                                                                   |                              | 89,655G<br>90,664G<br>81,485G<br>78,11G                                                                   | 91,03 G<br>92 G<br>82,085 G<br>79,09                                                                    |                                                                     |                                                                    |
| Euro<br>Euro<br>A\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>2.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.05.18<br>15.05.17<br>24.08.16<br>21.01.19<br>14.01.20<br>26.10.16<br>26.03.21<br>16.01.30<br>16.01.23 | 22.05.<br>15.05.<br>24.08.<br>21.01.<br>14.01.<br>26.10.<br>26.03.<br>16.01.<br>16.01. | 525873<br>A1G4TY<br>A1G8RJ<br>A1GY7M<br>A1HERD<br>A1HHW8<br>A1HHW9<br>A1ZUTM<br>A1ZUTN | XS0168881760<br>XS0782708456<br>XS0819413351<br>XS0731681556<br>XS0873793375<br>XS0909787300<br>XS0909788290<br>XS1167667283<br>XS1167644407 | <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>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) |                              | 109,33G<br>101,495G<br>100,445G<br>105,81G<br>102,51G<br>100,365G-0,4G<br>102,26G<br>88,07G-9,4<br>92,85G | 109,31 G<br>101,655 G<br>100,408 G<br>105,81 G<br>102,95 G<br>100,4 G<br>101,91 G<br>87,71 G<br>92,64 G | 1,2<br>0,68<br>3,73<br>1,23<br>1,34<br>0,43<br>1,54<br>2,54<br>1,88 | 1,2<br>0,68<br>3,7<br>1,23<br>1,34<br>0,43<br>1,54<br>2,54<br>1,88 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,66G                                                                                                    | 98,66 G                                                                                                 | 0,4                                                                 | 0,4                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                        | 1.000<br>1.000<br>1.000<br>100.000<br>100.000<br>1.000                                 | 04.04.22<br>04.10.17<br>11.08.20<br><b>03.06.16</b><br>10.05.18<br>15.01.24                              | 04.04.<br>04.10.<br>11.08.<br>03.06.<br>10.05.<br>15.01.                               | A0JCC0<br>A0JCC1<br>A0JCC3<br>A0JCCQ<br>A0JCCT<br>A0JCCZ                               | XS1050917373<br>XS1050916649<br>XS1273507100<br>XS0633111207<br>XS0702452995<br>XS1014610254                                                 | <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)                                                                                                                                                                                                                                     |                              | 101,27G<br>100,17G-0,175G<br>97,05G<br>100,875G-0,92G<br>104,52G<br>103,1G                                | 101,22 G<br>100,145 G<br>96,78 G<br>100,93 G<br>104,44 G<br>103,01 G                                    | 1,9<br>0,89<br>1,43<br>0,41<br>1,2<br>2,19                          | 1,9<br>0,89<br>1,43<br>0,4<br>1,2<br>2,19                          |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 106,07G                                                                                                   | 106,07 G                                                                                                | 0,33                                                                | 0,33                                                               |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>09.02.2016 | Einheitspreis<br>08.02.2016 | 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)                                                                                                                                                                                                                                                               |                              | 100,5G                                         | 100,5 G                     | 0,55         | 0,55 |
| 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) |                              | 100,57G                                        | 100,65 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 15.12.23                    | 15.12.      | A18V14                 | DE000A18V146 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,68G                                        | 101,65 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 08.10.21                    | 08.10.      | A1HRVD                 | DE000A1HRVD5 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 110,58G                                        | 110,6 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 09.07.22                    | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,15G                                        | 102,1 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 30.03.20                    | 30.03.      | A1ZY97                 | DE000A1ZY971 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,78G                                         | 98,71 G                     | 1,18         | 1,18 |
| Euro                  | 1.000                  | 31.03.25                    | 31.03.      | A1ZY98                 | DE000A1ZY989 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 94,61G                                         | 94,01 G                     | 2,16         | 2,16 |
| 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.)                                                                                                                                                                                                                                                                               |                              | 92,82G                                         | 93,3 G                      |              |      |
| Euro                  | 100.000                | <b>25.07.16</b><br>25.07.19 | 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)                                                                                                                                                                                                                                                             |                              | 100,86G                                        | 100,86 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                |                             | 25.07.      | A1HNW5                 | DE000A1HNW52 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 107,04G                                        | 107,04 G                    | 1,04         | 1,04 |
| 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.)                                                                                                                                                                                                                                                                        |                              | 92,01G                                         | 94,51 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)                                                                                                                                                                                                                                                                        |                              | 109,11G                                        | 109,11 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 17.04.20                    | 17.04.      | A1HH8S                 | AT0000A100E2 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 106,01G                                        | 106,49 G                    | 2,47         | 2,47 |
| 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                        | 100,84G                                        | 100,856 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                        | 102,194G                                       | 102,211 G                   | 0,66         | 0,66 |
| 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)                                                                                                                                                                                                                                                                                                            |                              | 108,22G                                        | 108,18 G                    | 0,15         | 0,15 |
| 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)                                                                                                                                                                                                                                                                                                    |                              | 102,225G                                       | 101,945 G                   | 0,64         | 0,64 |
| Euro                  | 1.000                  | 21.05.20                    | 21.05.      | A1HJ48                 | DE000A1HJ483 | <b>Würth Finance International B.V.<br/>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)                                                                                                                                                                                                                                                                                                    |                              | 106,25G                                        | 106,15 G                    | 0,28         | 0,28 |
| 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)                                                                                                                                                                                                                                                           |                              | 100,96G                                        | 101,06 G                    | 5,18         | 5,18 |
| 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)                                                                                                                                                                                                                                                           |                              | 97,11G                                         | 98,71 G                     | 3,21         | 3,21 |
| Euro                  | 100.000                | 27.04.23                    | 27.04.      | A14J7G                 | DE000A14J7G6 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 91,09G                                         | 92,08 G                     | 4,21         | 4,2  |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr                                 |            |                        |                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
|-----------------------------------------------------------------------------------------------------|------------|------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Einst. m.<br>Abl. vom                                                                               | Fällig am  | WKN<br>ISIN            | Bezeichnung                                               | Easyjet PLC<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                               |  | BASF SE<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
| 09.02.2016                                                                                          | 12.02.2016 | A0GKLS<br>FR0010261388 | Veolia Environnement S.A.<br>4% EO-Med.-Term Nts 2005(16) | Mit Wirkung vom<br>04. Februar 2016<br><br>werden<br><br>Unternehmensanleihe von 2016/2023<br>XS1361115402 /<br><br>kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 03. Februar 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover                                |  | Mit Wirkung vom<br>05. Februar 2016<br><br>werden<br><br>1,875%<br>04.02. gjz.<br>MTN von 2013/2021<br>XS0883560715 / A1R 02B<br><br>kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: MWB FAITRADE (KV 88 86)<br><br>Hannover, den 04. Februar 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |
| Hannover, den 09. Februar 2016<br><br>Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover |            |                        |                                                           | Easyjet PLC<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                                                                                               |  | German Pellets GmbH<br>- Einstellung -<br>WKN A1H3J6, A1TNAP, A141BE, A13R5N                                                                                                                                                                                                                                                                                                                                                                  |  |
|                                                                                                     |            |                        |                                                           | Mit Wirkung vom<br>04. Februar 2016<br><br>werden<br><br>1,75%<br>09.02. gjz.<br>EO-Med.-Term Notes von 2016/2023<br>XS1361115402 / A18 XR3<br><br>kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 8886)<br><br>Hannover, den 03. Februar 2016<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  | Die Preisfeststellung im Freiverkehr wird für die Anleihen der<br><br>German Pellets GmbH<br><br>WKN A1H3J6<br>WKN A1TNAP<br>WKN A141BE<br>WKN A13R5N<br><br>mit Ablauf des<br><br>03.02.2016<br><br>eingestellt.<br><br>Skontroführer: mwb fairtrade(KV 8886)<br><br>Hannover, den 03. Februar 2016<br><br>Geschäftsführung der Börse Hannover                                                                                               |  |
|                                                                                                     |            |                        |                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <p>Alcatel-Lucent<br/>- Aussetzung - Wiederaufnahme WKN 873 102 / ISIN FR0000130007</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <p>Alstom S.A.<br/>- Aussetzung -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <p>Mit Wirkung vom 05. Februar 2016</p> <p>werden</p> <p>11.827.000 Euro 1,8% IHS 3-Phas.Bd. von 2016/2031<br/>27.01. gzej. Serie 2010 DE000NLB8JW5 / NLB 8JW</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>455.000 Euro Partizip.IHS von 2016/2021<br/>Serie 2011 DE000NLB8JX3 / NLB 8JX</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 03. Februar 2016</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Analog Heimatbörse wird die Preisfeststellung im Freiverkehr für<br/>die Aktien der</p> <p>Alcatel-Lucent<br/>WKN 873 102<br/>ISIN FR0000130007</p> <p>am Mittwoch, den 03.02.2016, ab 9:35 Uhr bis zum 08.02.2016 um<br/>09:22 Uhr ausgesetzt.</p> <p>Hannover, den 08. Februar 2016</p> <p>Geschäftsführung der Börse Hannover</p>                                                                                                                                                                                                                                     | <p>Die Preisfeststellung im Freiverkehr wird wegen Tender Offer für<br/>die Anleihen der</p> <p>Alstom S.A.</p> <p>WKN A1A UUL<br/>ISIN FR0010870949 sowie</p> <p>WKN A1A SZ0<br/>ISIN FR0010850701</p> <p>am Dienstag, den 09.02.2016, von 14:08 Uhr bis zum 11.02.2016<br/>Handelsende ausgesetzt.</p>                                                                                                                                                                                                                                                                                |
| <p>ArcelorMittal S.A.<br/>- Aussetzung - WKN A0M 6U2 / ISIN LU0323134006</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <p>BMW Finance N.V.<br/>- Einbeziehung -</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <p>Hannover, den 09. Februar 2016</p> <p>Geschäftsführung der Börse Hannover</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <p>Die Preisfeststellung im Freiverkehr wurde versehentlich vom<br/>Skontroführer für die Aktien der</p> <p>ArcelorMittal S.A.<br/>WKN A0M 6U2<br/>ISIN LU0323134006</p> <p>am Freitag, den 05.02.2016, von 09:28 bis 09:36 Uhr ausgesetzt.</p> <p>Hannover, den 05. Februar 2016</p> <p>Geschäftsführung der Börse Hannover</p>                                                                                                                                                                                                                                                                                                                                                                  | <p>Mit Wirkung vom 10. Februar 2016</p> <p>werden</p> <p>Unternehmensanleihe von 2016/2019<br/>XS1363560548 /</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>Unternehmensanleihe von 2016/2022<br/>XS1363560977 /</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 09. Februar 2016</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</p> <p>Mit Wirkung vom 11. Februar 2016</p> <p>werden</p> <p>5.930.000 Euro 0,6% IHS 5-Phas.Bd. von 2016/2021<br/>02.02. gzej. Serie 2013 DE000NLB8J05 / NLB 8J0</p> <p>verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 09. Februar 2016</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |