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# Amtliches Kursblatt Börse Hannover

229. Börsenjahr

Donnerstag, den 23. Juni 2016

Nr. 122

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 32     | 2     |
| HV-Kalender                         | 2      | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 60     | 5     |
| Festverzinsliche Wertpapiere        | 530    | 7     |
| Bekanntmachungen                    |        | 18    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 19    |
| HV-Kalender                  | 1      | 20    |
| Festverzinsliche Wertpapiere | 1      | 21    |
| Endfälligkeiten              |        | 22    |

**C. Fondsservice Hannover**

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 893    | 23    |
| Bekanntmachungen |        | 41    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 204    | 42    |
| HV-Kalender                         | 29     | 46    |
| Ausländische Aktien                 | 243    | 47    |
| Zertifikate                         | 11     | 60    |
| Festverzinsliche Wertpapiere (Bund) | 67     | 61    |
| Festverzinsliche Wertpapiere        | 1.440  | 64    |
| Endfälligkeiten                     |        | 110   |
| Bekanntmachungen                    |        | 110   |

| 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 Kurs<br>22.06.2016                    | Fortlaufende Notierung<br>23.06.2016                                                       | Höchst-<br>Kurs                       | Tiefst-<br>Kurs                           |
|-------------------------------------------------------------------------------------|-----------------------|-------------------------------------------------------------------------|----------------------------------|----------------------------------------------|-------------------------------|--------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------|
|                                                                                     |                       |                                                                         |                                  |                                              |                               |                                                  |                                                |                                                                              |                                                                                                                                                                 |                                           |                                               |                                                                                            | seit 04.01.2016                       |                                           |
| Euro 1.169,92<br>Euro 648,259<br>Euro 0,99                                          | 1<br>10<br>1          | 6,85                                                                    | 7,3                              | 05.05.16                                     |                               | 06.06<br>09.01                                   | 840400<br>627500<br>A16811                     | DE0008404005<br>DE0006275001<br>DE000A168114                                 | Allianz SE, vinkulierte<br>ARCANDOR AG<br>Aves One AG                                                                                                           | 1<br>1<br>1                               | 139,15<br>0,02 G<br>5 -T                      | 139,27G-8,8-41,4-0,9<br>0,021G<br>5-T                                                      | 159,6<br>0,03<br>25                   | 127,2<br>0,02<br>5                        |
| Euro 1.175,653<br>Euro 2.116,986                                                    | 1<br>1                | 2,8<br>2,25                                                             | 2,9<br>2,5                       | 02.05.16<br>02.05.16                         |                               |                                                  | BASF11<br>BAY001                               | DE000BASF111<br>DE000BAY0017                                                 | BASF SE<br>Bayer AG                                                                                                                                             | 1<br>1                                    | 70,87<br>92,31 G                              | 70,84-1-1,51-2,38-2,37-1,7-1,36-1,5<br>92,65                                               | 74,5<br>112,94                        | 56,1<br>83,98                             |
| Euro 1.252,358<br>Euro 512,015                                                      | 1<br>1                | 0<br>3,25                                                               | 0,2<br>3,75                      | 21.04.16<br>02.05.16                         |                               | 09.06                                            | CBK100<br>543900                               | DE000CBK1001<br>DE0005439004                                                 | Commerzbank AG<br>Continental AG                                                                                                                                | 1<br>1                                    | 6,88<br>190,7 G                               | 6,88G-6,889-7,052<br>192,1G-4-5,5-4,15                                                     | 9,39<br>219,6                         | 6,13<br>177,15                            |
| Euro 3.530,939<br>Euro 1.193,34<br>Euro 1.212,754<br>Euro 11.793,028<br>Euro 19,456 | 1<br>1<br>1<br>1<br>1 | 0,75<br>0<br>0,85<br>0,7<br>1,39                                        | 0<br>0,15<br>0,85<br>0,7<br>0,19 | 29.04.16<br>19.05.16<br>25.05.12<br>28.04.16 | 015                           | 09.06<br>06.05<br>09.06                          | 514000<br>823212<br>555200<br>555750<br>555063 | DE0005140008<br>DE0008232125<br>DE0005552004<br>DE0005557508<br>DE0005550636 | Deutsche Bank AG<br>Deutsche Lufthansa AG, vinkulierte<br>Deutsche Post AG<br>Deutsche Telekom AG<br>Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht | 1<br>1<br>1<br>1<br>1                     | 15,07<br>11,75 G<br>26,06<br>14,49<br>56,31 G | 15,205G-5,265-5,19-5,48-5,59<br>11,73-1,98-1,95<br>26,015G-6,325<br>14,535G-4,91<br>56,18G | 22,07<br>15,3<br>26,91<br>16,23<br>69 | 12,93<br>10,93<br>19,72<br>14,14<br>52,74 |
| Euro 2.001                                                                          | 1                     | 0,14                                                                    | 0,5                              | 09.06.16                                     |                               |                                                  | ENAG99                                         | DE000ENAG999                                                                 | E.ON SE                                                                                                                                                         | 1                                         | 9,1                                           | 9,174G-9,228                                                                               | 9,79                                  | 7,84                                      |
| Euro 84                                                                             | 1                     | 1,75 *                                                                  | 1,6                              | 14.07.16*                                    |                               | 06.98                                            | 577220                                         | DE0005772206                                                                 | Fielmann AG                                                                                                                                                     | 1                                         | 64,57 G                                       | 64,92G-5                                                                                   | 70,05                                 | 61,88                                     |
| Euro 120,597<br>Euro 178,163                                                        | 1<br>1                | 3<br>1,25 +<br>1,31                                                     | 3,25<br>1,5 +<br>1,47            | 11.05.16<br>12.04.16                         |                               | 06.06<br>09.02                                   | 840221<br>604843                               | DE0008402215<br>DE0006048432                                                 | Hannover Rück SE<br>Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht                                                                                      | 1<br>1                                    | 96,12 G<br>103,25 G                           | 96,9G<br>104,32G                                                                           | 106,35<br>104,6                       | 83,75<br>88,48                            |
| Euro 191,4<br>Euro 19,8                                                             | 1<br>7                | 0,9<br>3                                                                | 1,15<br>3                        | 12.05.16<br>18.12.15                         |                               | 06.98                                            | KSAG88<br>707400                               | DE000KSAG888<br>DE0007074007                                                 | K+S Aktiengesellschaft<br>KWS SAAT SE                                                                                                                           | 1<br>1                                    | 20,96 G<br>292 G                              | 21,005G-2,19<br>293,5G                                                                     | 23,2<br>308                           | 17,84<br>241,5                            |
| Euro 360,894<br>Euro 15,528                                                         | 1<br>1                | 3,07<br>3,07                                                            | 3,07<br>3,07                     | 16.06.16<br>16.06.16                         |                               | 09.06<br>09.06                                   | 593700<br>593703                               | DE0005937007<br>DE0005937031                                                 | MAN SE<br>-"--, Vorzugsaktien ohne Stimmrecht                                                                                                                   | 1<br>1                                    | 91,68 G<br>89,77 G                            | 91,33G<br>90G                                                                              | 95,55<br>94,05                        | 90,13<br>89,41                            |
| Euro 13,125<br>Euro 60,469                                                          | 1<br>1                | 0<br>0,25                                                               | 0<br>0,25                        | 06.06<br>12.05.16                            |                               | 06.06<br>09.06                                   | 502130<br>808600                               | DE0005021307<br>DE0008086000                                                 | Neschen AG<br>Oldenburgische Landesbank AG                                                                                                                      | 1<br>1                                    | 0,1 B<br>12,61 G                              | 0,08B-0,08-0,06<br>12,6G                                                                   | 0,19<br>17,8                          | 0,06<br>12                                |
| Euro 161,615<br>Euro 37,44<br>Euro 37,44<br>Euro 2.550                              | 1<br>1<br>1<br>10     | 0,2<br>1,06<br>1,08<br>3,3                                              | 0,25<br>1,5<br>1,52<br>3,5       | 02.06.16<br>08.04.16<br>08.04.16<br>27.01.16 | 019                           | 03.00<br>12.06                                   | 620200<br>716560<br>716563<br>723610           | DE0006202005<br>DE0007165607<br>DE0007165631<br>DE0007236101                 | Salzgitter AG<br>Sartorius AG<br>-"--, Vorzugsaktien ohne Stimmrecht<br>Siemens AG                                                                              | 1<br>1<br>1<br>1                          | 26,7 G<br>64,21 G<br>62,69 G<br>96,71         | 26,12G<br>63,3G<br>62,5G-4,37<br>96,51G-8,03-7,74                                          | 30,47<br>337<br>260<br>98,53          | 16,93<br>57,01<br>57,63<br>79,77          |
| Euro 315,997<br>Euro 1.499,286                                                      | 1<br>10               | 1,25<br>0,33                                                            | 1,3<br>0,56                      | 12.05.16<br>10.02.16                         |                               |                                                  | TLX100<br>TUAG00                               | DE000TLX1005<br>DE000TUAG000                                                 | Talanx AG<br>TUI AG                                                                                                                                             | 1<br>1                                    | 28,27 G<br>13,3 G                             | 28,58G<br>13,46G-3,68-3,63                                                                 | 30,39<br>17                           | 23,6<br>12,02                             |
| Euro 67,491                                                                         | 1                     | 0,05                                                                    | 0,05                             | 19.05.16                                     | 065                           | 06.06                                            | 825000                                         | DE0008250002                                                                 | üstra Hannoversche Verkehrsbetriebe AG                                                                                                                          | 1                                         | 3 G                                           | 3G                                                                                         | 3,5                                   | 2,85                                      |
| Euro 9,02<br>Euro 755,43<br>Euro 527,886                                            | 1<br>1<br>1           | 1<br>4,8<br>4,86                                                        | 0,4<br>0,11<br>0,17              | 02.06.16<br>23.06.16<br>23.06.16             |                               | 06.07<br>06.07<br>06.07                          | 784686<br>766400<br>766403                     | DE0007846867<br>DE0007664005<br>DE0007664039                                 | Viscom AG<br>Volkswagen AG<br>-"--, Vorzugsaktien ohne Stimmrecht                                                                                               | 1<br>1<br>1                               | 12,22 G<br>131,9<br>123,9                     | 12,205G<br>(exD)-131,36G-3,15<br>(exD)-124,6G-6,9-5,65-6                                   | 15,35<br>141,6<br>138,21              | 12,19<br>108<br>93,2                      |

| Tag der HV           | Makler     | Wertpapier-Kenn-Nummer | ISIN                         | HV-Kalender                                           | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab      |
|----------------------|------------|------------------------|------------------------------|-------------------------------------------------------|-----------------|---------------|----------------------|
| 14.07.16<br>11.08.16 | MWB<br>MWB | 577220<br>825000       | DE0005772206<br>DE0008250002 | Fielmann AG<br>üstra Hannoversche Verkehrsbetriebe AG | 1,75<br>0,05    | <br>065       | 15.07.16<br>19.05.16 |

| 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>22.06.2016 | Fortlaufende Notierung<br>23.06.2016                                                       | 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     |        |                         | 101,3 G                    | 101,33G-1,54G-1,32G-<br>1,34G-1,58G-1,8G-2,96G-<br>3,09G-2,68G-2,58G-1,69G-<br>2,23G-2,39G | 104,37                             | 87,43           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>23.06.2016 | Einheitskurs<br>22.06.2016 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                               |                            | ISMA         | B/F |
| Euro                   | 0,01                     | <b>04.07.16</b>           | 04.07.       | 113530                     | DE0001135309 | Deutschland, Bundesrepublik, Anleihen<br>4%, v. 19.05.06(16), Anl.v.2006(2016)  |                                 | 100,091G- <b>/100,088G/</b>                   | 100,123 G                  |              |     |
| Euro                   | 0,01                     | <b>16.09.16</b>           | 16.09.       | 113747                     | DE0001137479 | --, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16)         |                                 | 100,143G- <b>/100,14G/</b>                    | 100,08.000.000.000,64      |              |     |
| Euro                   | 0,001                    | <b>20.09.16</b>           | 20.09.       | 113449                     | DE0001134492 | --, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                        |                                 | 101,431G- <b>/101,438G/</b>                   | 101,493 G                  |              |     |
| Euro                   | 0,01                     | <b>14.10.16</b>           | 14.10.       | 114161                     | DE0001141612 | --, Bundesobligationen<br>1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16) | S 161                           | 100,556G- <b>/100,548G/</b>                   | 100,563 G                  |              |     |
| Euro                   | 0,01                     | <b>16.12.16</b>           | 16.12.       | 113748                     | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)         |                                 | 100,283G- <b>/100,278G/</b>                   | 100,08.000.000.000,59      |              |     |
| Euro                   | 0,01                     | 04.01.17                  | 04.01.       | 113531                     | DE0001135317 | --, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                       |                                 | 102,288G- <b>/102,28/</b>                     | 102,318 G                  |              |     |
| Euro                   | 0,01                     | 24.02.17                  | 24.02.       | 114162                     | DE0001141620 | --, Bundesobligationen<br>0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17) | S 162                           | 100,882G- <b>/100,885G/</b>                   | 100,893 G                  |              |     |
| Euro                   | 0,01                     | 10.03.17                  | 10.03.       | 113749                     | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)         |                                 | 100,41G- <b>/100,395G/</b>                    | 100,00.000.000.000,56      |              |     |
| Euro                   | 0,01                     | 07.04.17                  | 07.04.       | 114163                     | DE0001141638 | --, Bundesobligationen<br>0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17) | S 163                           | 100,849G- <b>/100,835G/</b>                   | 100,855 G                  |              |     |
| Euro                   | 0,01                     | 16.06.17                  | 16.06.       | 110460                     | DE0001104602 | --, Bundesschatzanweisungen, v. 08.05.15(17), Bundesschatzanw. v.15(17)         |                                 | 100,568G- <b>/100,558G/</b>                   | 100,00.000.000.000,57      |              |     |
| Euro                   | 0,01                     | 04.07.17                  | 04.07.       | 113533                     | DE0001135333 | --, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe            | A II                            | 104,956G- <b>/104,94G/</b>                    | 104,988 G                  |              |     |
| Euro                   | 0,01                     | 15.09.17                  | 15.09.       | 110461                     | DE0001104610 | --, Bundesschatzanweisungen, v. 21.08.15(17), Bundesschatzanw. v.15(17)         |                                 | 100,724G- <b>/100,698G/</b>                   | 100,00.000.000.000,57      |              |     |
| Euro                   | 0,01                     | 13.10.17                  | 13.10.       | 114164                     | DE0001141646 | --, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17) | S 164                           | 101,408G- <b>/101,388G/</b>                   | 101,41 G                   |              |     |
| Euro                   | 0,01                     | 15.12.17                  | 15.12.       | 110462                     | DE0001104628 | --, Bundesschatzanweisungen, v. 20.11.15(17), Bundesschatzanw. v.15(17)         |                                 | 100,853G- <b>/100,833G/</b>                   | 100,00.000.000.000,56      |              |     |
| Euro                   | 0,01                     | 04.01.18                  | 04.01.       | 113534                     | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                           |                                 | 107,062G- <b>/107,02G/</b>                    | 107,088 G                  |              |     |
| Euro                   | 0,01                     | 23.02.18                  | 23.02.       | 114165                     | DE0001141653 | --, Bundesobligationen<br>0 1/2%, v. 11.01.13(18), Bundesobl.Ser.165 v.2013(18) | S 165                           | 101,817G- <b>/101,788G/</b>                   | 101,825 G                  |              |     |
| Euro                   | 0,01                     | 16.03.18                  | 16.03.       | 110463                     | DE0001104636 | --, Bundesschatzanweisungen, v. 12.02.16(18), Bundesschatzanw. v.16(18)         |                                 | 101,014G- <b>/100,99G/</b>                    | 101,00.000.000.000,57      |              |     |
| Euro                   | 0,01                     | 13.04.18                  | 13.04.       | 114166                     | DE0001141661 | --, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18) | S 166                           | 101,525G- <b>/101,48G/</b>                    | 101,525 G                  |              |     |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | 110464                     | DE0001104644 | --, Bundesschatzanweisungen, v. 13.05.16(18), Bundesschatzanw. v.16(18)         |                                 | 101,159G- <b>/101,113G/</b>                   | 101,00.000.000.000,56      |              |     |
| Euro                   | 0,01                     | 04.07.18                  | 04.07.       | 113535                     | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                       |                                 | 109,847G- <b>/109,785G/</b>                   | 109,875 G                  |              |     |
| Euro                   | 0,01                     | 12.10.18                  | 12.10.       | 114167                     | DE0001141679 | --, Bundesobligationen<br>1%, v. 06.09.13(18), Bundesobl.Ser.167 v.2013(18)     | S 167                           | 103,676G- <b>/103,625G/</b>                   | 103,695 G                  |              |     |
| Euro                   | 0,01                     | 04.01.19                  | 04.01.       | 113537                     | DE0001135374 | --, Anleihen<br>3 3/4%, v. 14.11.08(19), Anl.v.2008(2019)                       |                                 | 111,049G- <b>/110,98G/</b>                    | 111,09 G                   |              |     |
| Euro                   | 0,01                     | 22.02.19                  | 22.02.       | 114168                     | DE0001141687 | --, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19)     | S 168                           | 104,254G- <b>/104,185G/</b>                   | 104,27 G                   |              |     |
| Euro                   | 0,01                     | 12.04.19                  | 12.04.       | 114169                     | DE0001141695 | --, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19) | S 169                           | 103,034G- <b>/102,97G/</b>                    | 103,05 G                   |              |     |
| Euro                   | 0,01                     | 04.07.19                  | 04.07.       | 113538                     | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)                       |                                 | 112,386G- <b>/112,305G/</b>                   | 112,425 G                  |              |     |
| Euro                   | 0,01                     | 11.10.19                  | 11.10.       | 114170                     | DE0001141703 | --, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19) | S 170                           | 102,721G- <b>/102,635G/</b>                   | 102,735 G                  |              |     |
| Euro                   | 0,01                     | 04.01.20                  | 04.01.       | 113539                     | DE0001135390 | --, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)                       |                                 | 113,601G- <b>/113,505G/</b>                   | 113,64 G                   |              |     |
| Euro                   | 0,01                     | 17.04.20                  | 17.04.       | 114171                     | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)           | S 171                           | 102,094G- <b>/101,98G/</b>                    | 102,00.000.000.000,51      |              |     |
| Euro                   | 0,01                     | 04.07.20                  | 04.07.       | 113540                     | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                           |                                 | 114,366G- <b>/114,24G/</b>                    | 114,395 G                  |              |     |
| Euro                   | 0,01                     | 04.09.20                  | 04.09.       | 113541                     | DE0001135416 | --, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)                       |                                 | 111,864G- <b>/111,735G/</b>                   | 111,89 G                   |              |     |
| Euro                   | 0,01                     | 16.10.20                  | 16.10.       | 114172                     | DE0001141729 | --, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20) | S 172                           | 103,31G- <b>/103,195G/</b>                    | 103,335 G                  |              |     |
| Euro                   | 0,01                     | 04.01.21                  | 04.01.       | 113542                     | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)                       |                                 | 113,761G- <b>/113,615G/</b>                   | 113,795 G                  |              |     |
| Euro                   | 0,01                     | 09.04.21                  | 09.04.       | 114173                     | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)           | S 173                           | 102,219G- <b>/102,065G/</b>                   | 102,00.000.000.000,43      |              |     |
| Euro                   | 0,01                     | 04.07.21                  | 04.07.       | 113544                     | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                       |                                 | 118,886G- <b>/118,705G/</b>                   | 118,925 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)                       |                                 | 114,231G- <b>/114,045G/</b>                   | 114,27 G                   |              |     |
| Euro                   | 0,01                     | 04.01.22                  | 04.01.       | 113546                     | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                           |                                 | 113,494G- <b>/113,3G/</b>                     | 113,52 G                   |              |     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>23.06.2016 | Einheitskurs<br>22.06.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 04.07.22                        | 04.07.          | 113547                              | DE0001135473 | Deutschland, Bundesrepublik, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | A II                                     | 112,958G- <b>/112,74G/</b>                       | 112,99 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)                          |                                          | 111,681G- <b>/111,445G/</b>                      | 111,705 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)                          |                                          | 112,196G- <b>/111,935G/</b>                      | 112,21 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)                          |                                          | 112,535G- <b>/112,26G/</b>                       | 112,555 G                  |              |      |
| Euro                            | 0,01                              | 15.08.23                        | 15.08.          | 110232                              | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                              |                                          | 116,481G- <b>/116,2G/</b>                        | 116,5 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)                          |                                          | 149,421G- <b>/149,04G/</b>                       | 149,47 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)                          |                                          | 115,216G- <b>/115,165/</b>                       | 115,24 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)                          |                                          | 113,411G- <b>/113,33/</b>                        | 113,42 G                   |              |      |
| Euro                            | 0,01                              | 15.08.24                        | 15.08.          | 110236                              | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                              |                                          | 109,421G- <b>/109,07G/</b>                       | 109,42 G                   |              |      |
| Euro                            | 0,01                              | 15.02.25                        | 15.02.          | 110237                              | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                          |                                          | 105,106G- <b>/104,73G/</b>                       | 105,11 G                   |              |      |
| Euro                            | 0,01                              | 15.08.25                        | 15.08.          | 110238                              | DE0001102382 | --, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)                              |                                          | 109,341G- <b>/108,9G/</b>                        | 109,34 G                   | 0,02         | 0,02 |
| Euro                            | 0,01                              | 15.02.26                        | 15.02.          | 110239                              | DE0001102390 | --, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                          |                                          | 104,322G- <b>/103,86/</b>                        | 104,248                    | 0,1          | 0,1  |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | 113504                              | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                          |                                          | 171,275G- <b>/170,58G/</b>                       | 171,32 G                   | 0,07         | 0,07 |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | 113506                              | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                          |                                          | 164,05G- <b>/163,31G/</b>                        | 164,09 G                   | 0,1          | 0,1  |
| 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                |                                          | 155,913G- <b>/155,13G/</b>                       | 155,92 G                   | 0,13         | 0,13 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | 113514                              | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                                          | 182,037G- <b>/180,98G/</b>                       | 182,06 G                   | 0,18         | 0,18 |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | 113517                              | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                                          | 175,135G- <b>/173,93G/</b>                       | 175,16 G                   | 0,29         | 0,29 |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | 113522                              | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                                          | 176,645G- <b>/174,99G/</b>                       | 176,6 G                    | 0,42         | 0,42 |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | 113527                              | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                                          | 169,345G- <b>/167,39G/</b>                       | 169,21 G                   | 0,53         | 0,53 |
| Euro                            | 0,01                              | 04.07.39                        | 04.07.          | 113532                              | DE0001135325 | --, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 | A I                                      | 181,145G- <b>/178,76G/</b>                       | 180,99 G                   | 0,58         | 0,58 |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | 113536                              | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                                          | 194,87G- <b>/192,17G/</b>                        | 194,66 G                   | 0,61         | 0,61 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | 113543                              | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                                          | 164,343G- <b>/161,76G/</b>                       | 164,14 G                   | 0,66         | 0,66 |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | 113548                              | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                                          | 148,616G- <b>/145,99G/</b>                       | 148,37 G                   | 0,69         | 0,69 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | 110234                              | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                                          | 150,881G- <b>/148,06G/</b>                       | 150,61 G                   | 0,72         | 0,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.06.2016 | Einheitskurs<br>22.06.2016 | 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                        | 114,67G-/114,54G/                             | 114,7 G                    |              |      |
| Euro                  | 1.000                  | 18.10.18                  | 18.10.      | 159055                 | DE0001590552 | 2 1/2%, v. 18.10.11(18), Landessch.v.11(18) Ausg.213                                 | A 213                        | 106,365G-/106,355G/                           | 106,405 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                        | 102,986G-/102,972G/                           | 103,018 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                        | 107,644G-/107,644G/                           | 107,673 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                        | 112,54G-/112,505G/                            | 112,575 G                  |              |      |
| Euro                  | 1.000                  | 31.05.19                  | 31.FMAN     | 159091                 | DE0001590917 | zinsv. v. 31.05.16-30.08.16, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111         | A 111                        | --/100,893G/                                  | 100,893 G                  | 0,000.000,3  |      |
| Euro                  | 1.000                  | 11.03.19                  | 11.MS       | A0AD9L                 | DE000A0AD9L8 | 0,301%, zinsv. v. 11.03.16-11.09.16, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                        | --/101,35G/                                   | 101,35 G                   |              |      |
| Euro                  | 1.000                  | 09.09.16                  | 09.MS       | A0Z2MS                 | DE000A0Z2MS8 | 0,012%, zinsv. v. 09.03.16-08.09.16, v. 09.09.09(16), FLR-Landessch.v.09(16) Aus.530 | A 530                        | --/100,7G/                                    | 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                        | --/106,09G/                                   | 106,09 G                   |              |      |
| Euro                  | 1.000                  | 07.07.20                  | 07.JAJO     | A12T2M                 | DE000A12T2M5 | zinsv. v. 07.04.16-06.07.16, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582         | A 582                        | --/101,183G/                                  | 101,183 G                  | 0,000.000,29 |      |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | --/105,52G/                                   | 105,52 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | zinsv. v. 21.04.16-20.07.16, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         | A 583                        | 102,17G-/102,178G/                            | 102,177 G                  | 0,000.000,26 |      |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                   | A 850                        | --/101,79G/                                   | 101,79 G                   | 0,89         | 0,89 |
| 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                        | --/102,09G/                                   | 102,14 G                   |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                                 | A 845                        | 102,82G-/102,73G/                             | 102,83 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 02.08.16                  | 02.08.      | A14J2H                 | DE000A14J2H5 | v. 02.02.15(16), Landessch.v.15(16) Ausg.846                                         | A 846                        | --/100,-T/                                    | 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                        | --/105,23G/                                   | 105,23 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                                  | A 851                        | --/100,-T/                                    | 100 -T                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A14KQR                 | DE000A14KQR5 | v. 23.03.15(17), Landessch.v.15(17) Ausg.847                                         | A 847                        | 100,234G-/100,233G/                           | 100,234 G                  | 0,000.000,31 |      |
| 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                        | 100,745G-/100,745G/                           | 100,755 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 | zinsv. v. 28.04.16-27.07.16, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584         | A 584                        | --/102,263G/                                  | 102,263 G                  | 0,000.000,25 |      |
| 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                        | 101,965G-/101,915G/                           | 101,98 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                        | 102,47G-/102,395G/                            | 102,485 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                        | --/101,16G/                                   | 101,16 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                        | --/103,53G/                                   | 103,53 G                   | 0,49         | 0,49 |
| 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                        | 101,56G-/101,485G/                            | 101,57 G                   |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A169K7                 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859                                  | A 859                        | --/100G/                                      | 100 G                      | 0,15         | 0,15 |
| Euro                  | 1.000                  | 20.10.17                  | 20.10.      | A1E8WJ                 | DE000A1E8WJ7 | 0,079%, zinsv. v. 20.10.15-19.10.16, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548 | A 548                        | --/100,05G/                                   | 100,05 G                   | 0,04         | 0,04 |
| 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                        | --/101,07G/                                   | 101,09 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                        | --/101,92G/                                   | 101,92 G                   |              |      |
| Euro                  | 1.000                  | 12.04.18                  | 12.AO       | A1ELSN                 | DE000A1ELSN0 | zinsv. v. 12.04.16-11.10.16, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536         | A 536                        | --/100,13G/                                   | 100,08 G                   | 0,000.000,07 |      |
| Euro                  | 1.000                  | 13.04.17                  | 13.04.      | A1ELW8                 | DE000A1ELW81 | 2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Ausg.817                                 | A 817                        | --/106,9-T/                                   | 106,9 -T                   |              |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1EWBU                 | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819                                 | A 819                        | --/107,695G/                                  | 107,695 G                  |              |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.JD       | A1EWNR                 | DE000A1EWNR9 | zinsv. v. 02.06.16-01.12.16, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551         | A 551                        | --/100,46G/                                   | 100,46 G                   | 0,000.000,13 |      |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1EWP6                 | DE000A1EWP61 | 1,2%, v. 07.10.10(17), Landessch.v.10(17) Ausg.820                                   | A 820                        | --/101,6G/                                    | 101,6 G                    |              |      |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  | A 824                        | --/116,74G/                                   | 116,74 G                   |              |      |
| Euro                  | 1.000                  | 23.02.18                  | 23.02.      | A1H3T2                 | DE000A1H3T28 | 3 1/8%, v. 23.02.11(18), Landessch.v.11(18) Ausg.823                                 | A 823                        | --/111G/                                      | 111 G                      |              |      |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                                 | A 825                        | --/110,-T/                                    | 110 -T                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 05.10.16                  | 05.JAJO     | A1K02F                 | DE000A1K02F2 | zinsv. v. 05.04.16-04.07.16, v. 05.10.11(16), FLR-Landessch.v.11(16) Aus.560         | A 560                        | --/100,096G/                                  | 100,096 G                  | 0,000.000,35 |      |
| Euro                  | 1.000                  | 28.07.16                  | 28.JAJO     | A1K0GA                 | DE000A1K0GA8 | zinsv. v. 28.04.16-27.07.16, v. 28.07.11(16), FLR-Landessch.v.11(16) Aus.555         | A 555                        | --/100,04G/                                   | 100,04 G                   | 0,000.000,46 |      |
| Euro                  | 1.000                  | 12.08.16                  | 14.FMAN     | A1K0M1                 | DE000A1K0M10 | zinsv. v. 12.05.16-11.08.16, v. 12.08.11(16), FLR-Landessch.v.11(16) Aus.557         | A 557                        | --/100,02G/                                   | 100,08 G                   | 0,000.000,16 |      |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | zinsv. v. 11.02.16-10.08.16, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556         | A 556                        | --/99,86G/                                    | 99,86 G                    | 0,01         |      |
| Euro                  | 1.000                  | 13.10.16                  | 13.AO       | A1K0XV                 | DE000A1K0XV9 | zinsv. v. 13.04.16-12.10.16, v. 13.10.11(16), FLR-Landessch.v.11(16) Aus.561         | A 561                        | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 1.000                  | 11.04.19                  | 11.JAJO     | A1KQ1P                 | DE000A1KQ1P8 | zinsv. v. 11.04.16-10.07.16, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552         | A 552                        | --/99,8G/                                     | 99,8 G                     | 0,07         |      |
| Euro                  | 1.000                  | 16.03.18                  | 31.03.      | A1KQV8                 | DE000A1KQV89 | 1,2%, v. 07.04.11(18), Landessch.v.11(18) Ausg.826                                   | A 826                        | --/101,1G/                                    | 101,1 G                    | 0,56         | 0,55 |
| Euro                  | 1.000                  | 21.09.17                  | 30.09.      | A1MAP9                 | DE000A1MAP91 | 1%, v. 07.10.11(17), Landessch.v.11(17) Ausg.828                                     | A 828                        | --/100,35G/                                   | 100,35 G                   | 0,71         | 0,71 |
| Euro                  | 1.000                  | 17.10.17                  | 17.AO       | A1MARH                 | DE000A1MARH0 | zinsv. v. 18.04.16-16.10.16, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562         | A 562                        | --/100,384G/                                  | 100,384 G                  | 0,000.000,29 |      |
| 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                        | --/100,155G/                                  | 100,155 G                  |              |      |
| Euro                  | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | zinsv. v. 10.06.16-11.09.16, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567         | A 567                        | --/101,217G/                                  | 101,217 G                  | 0,000.000,29 |      |
| Euro                  | 1.000                  | 06.11.17                  | 06.FMAN     | A1R0SF                 | DE000A1R0SF5 | zinsv. v. 06.05.16-07.08.16, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569         | A 569                        | --/100,47G/                                   | 100,47 G                   | 0,000.000,34 |      |
| 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                        | --/105,23G/                                   | 105,23 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | zinsv. v. 22.02.16-21.08.16, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570         | A 570                        | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | zinsv. v. 04.04.16-03.10.16, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571         | A 571                        | --/100,28G/                                   | 100,28 G                   | 0,000.000,07 |      |
| Euro                  | 1.000                  | 27.09.19                  | 30.09.      | A1RE1F                 | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830                                 | A 830                        | --/103,04G/                                   | 103,04 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                    |              |      |

|                              |  |                                   |         |
|------------------------------|--|-----------------------------------|---------|
| Festverzinsliche Wertpapiere |  | Amtlicher Teil, Regulierter Markt | Seite 8 |
|------------------------------|--|-----------------------------------|---------|

Festverzinsliche Wertpapiere Amtlicher Teil, Regulierter Markt Seite 9

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>23.06.2016 | Einheitskurs<br>22.06.2016 |     | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|-----|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                               |                                          |                                                  |                            |     | ISMA         | B/F   |
|                                 |                                   |                                 |                 |                                     |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                                          |                                                  |                            |     |              |       |
| 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                                    | --/99,75G/                                       | 99,75                      | G   | 0,46         | 0,46  |
| 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                                    | --/101,63G/                                      | 101,64                     | G   | 0,8          | 0,8   |
| 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                                    | --/100,59G/                                      | 100,6                      | 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                                    | --/106,51G/                                      | 106,8                      | G   | 1,1          | 1,1   |
| Euro                            | 100.000                           | 10.10.16                        | 12.JAJO         | DHY441                              | DE000DHY4416 | 0,003%, zinsv. v. 11.04.16-10.07.16, v. 10.10.14(16), FLR-MTN-IHS S.441 v.14(16)              | S 441                                    | --/99,91G/                                       | 99,91                      | G   | 0,01         | 0,01  |
| Euro                            | 100.000                           | 22.06.18                        | 22.06.          | DHY442                              | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)                                           | S 442                                    | --/100,16G/                                      | 100,15                     | G   | 0,5          | 0,5   |
| Euro                            | 1.000                             | 23.07.20                        | 23.07.          | DHY443                              | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)                                           | S 443                                    | --/99,3G/                                        | 99,3                       | G   | 0,8          | 0,8   |
| 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                                    | --/99,2G/                                        | 99,19                      | G   | 0,8          | 0,8   |
| 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                                    | --/101,11G/                                      | 101,19                     | G   | 0,87         | 0,87  |
| Euro                            | 100.000                           | 11.06.18                        | 11.06.          | DHY447                              | DE000DHY4473 | 0,566%, v. 11.06.15(18), MTN-IHS S.447 v.2015(2018)                                           | S 447                                    | --/100,13G/                                      | 100,13                     | G   | 0,5          | 0,5   |
| Euro                            | 100.000                           | 14.09.17                        | 14.MJSD         | DHY451                              | DE000DHY4515 | 0,237%, zinsv. v. 14.06.16-13.09.16, v. 14.09.15(17), FLR-MTN-IHS S.451 v.15(17)              | S 451                                    | --/99,57G/                                       | 99,56                      | G   | 0,48         | 0,48  |
| 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                                    | --/102,24G/                                      | 102,24                     | G   | 0,98         | 0,98  |
| Euro                            | 100.000                           | 24.09.18                        | 24.09.          | DHY453                              | DE000DHY4531 | 0 5/8%, v. 24.09.15(18), MTN-IHS S.453 v.2015(2018)                                           | S 453                                    | --/100,11G/                                      | 100,1                      | G   | 0,58         | 0,58  |
| Euro                            | 100.000                           | 30.11.20                        | 30.11.          | DHY456                              | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020)                                            | S 456                                    | --/100,17G/                                      | 100,17                     | G   | 0,8          | 0,8   |
| Euro                            | 100.000                           | 11.01.18                        | 11.JAJO         | DHY457                              | DE000DHY4572 | 0,243%, zinsv. v. 11.04.16-10.07.16, v. 11.01.16(18), FLR-MTN-IHS S.457 v.16(18)              | S 457                                    | --/99,51G/                                       | 99,49                      | G   | 0,49         | 0,49  |
| 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                                    | --/100,89G/                                      | 100,9                      | G   | 0,8          | 0,8   |
| 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                                    | --/99,25G/                                       | 99,23                      | G   | 0,04         | 0,04  |
| Euro                            | 100.000                           | 08.02.19                        | 08.02.          | DHY460                              | DE000DHY4606 | 0,37%, v. 08.02.16(19), MTN-IHS S.460 v.2016(2019)                                            | S 460                                    | --/99,18G/                                       | 99,15                      | G   | 0,69         | 0,69  |
| Euro                            | 100.000                           | 23.03.20                        | 23.MJSD         | DHY462                              | DE000DHY4622 | 0,404%, zinsv. v. 23.06.16-22.09.16, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)              | S 462                                    | --/99,45G/                                       | 99,51                      | G   | 0,55         | 0,55  |
| Euro                            | 100.000                           | 07.04.21                        | 07.04.          | DHY463                              | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)                                           | S 463                                    | --/99,38G/                                       | 99,38                      | G   | 0,8          | 0,8   |
| Euro                            | 100.000                           | 24.06.20                        | 24.06.          | DHY466                              | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020)                                           | S 466                                    | --/98,83G/                                       | 98,82                      | G   | 0,8          | 0,8   |
| Euro                            | 100.000                           | 25.05.20                        | 25.05.          | DHY467                              | DE000DHY4671 | 0,49%, v. 25.05.16(20), MTN-IHS S.467 v.2016(2020)                                            | S 467                                    | --/98,81G/                                       | 98,8                       | G   | 0,8          | 0,8   |
| Euro                            | 100.000                           | 30.11.22                        | 30.11.          | DHY468                              | DE000DHY4689 | 1 3/4%, v. 30.05.16(22), MTN-IHS S.468 v.2016(2022)                                           | S 468                                    | --/105,14G/                                      | 105,29                     | G   | 0,92         | 0,92  |
| Euro                            | 100.000                           | 31.05.21                        | 31.05.          | DHY469                              | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021)                                            | S 469                                    | --/99,28G/                                       | 99,27                      | G   | 0,8          | 0,8   |
|                                 |                                   |                                 |                 |                                     |              | <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   | 4,91         | 4,9   |
| 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                                    | --/113-GT/                                       | 113                        | -GT | 3,29         | 3,29  |
|                                 |                                   |                                 |                 |                                     |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                          |                                                  |                            |     |              |       |
| Euro                            | 50.000                            | 18.06.18                        | 18.06.          | DHY180                              | DE000DHY1800 | 4 1/8%, v. 18.06.09(18), MTN-OPF Serie 180 v.09(18)                                           | S 180                                    | --/107,98G/                                      | 108,1                      | 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                                    | --/100,69G/                                      | 100,78                     | G   | 0,03         | 0,03  |
| 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                                    | --/104,35G/                                      | 104,45                     | 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                                    | --/104,56G/                                      | 104,66                     | G   | 0,08         | 0,08  |
| Euro                            | 50.000                            | 19.02.20                        | 19.FMAN         | DHY243                              | DE000DHY2436 | zinsv. v. 19.05.16-18.08.16, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)                      | S 243                                    | --/99,26G/                                       | 99,26                      | G   | 0,2          |       |
| 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                                    | --/110,9G/                                       | 111                        | 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                                    | --/104,49G/                                      | 104,57                     | G   | 0,07         | 0,07  |
| 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                                    | --/102,07G/                                      | 102,16                     | G   | 0,08         | 0,08  |
| 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                                    | --/117,3G/                                       | 117,4                      | G   | 0,09         | 0,09  |
| Euro                            | 50.000                            | 28.02.17                        | 28.FA           | DHY350                              | DE000DHY3509 | 0,072%, zinsv. v. 29.02.16-28.08.16, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17)              | S 350                                    | --/99,98G/                                       | 99,97                      | G   | 0,1          | 0,1   |
| 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                                    | --/101,18G/                                      | 101,24                     | G   | 0,09         | 0,09  |
| Euro                            | 50.000                            | 21.09.22                        | 21.MS           | DHY352                              | DE000DHY3525 | 0,129%, zinsv. v. 21.03.16-20.09.16, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)              | S 352                                    | --/100,35G/                                      | 100,34                     | G   | 0,07         | 0,07  |
| Euro                            | 100.000                           | 17.05.24                        | 17.05.          | DHY464                              | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24)                                           | S 464                                    | 99,99G-/99,83G/                                  | 100                        | G   | 0,27         | 0,27  |
|                                 |                                   |                                 |                 |                                     |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Pfandbriefe</b>                            |                                          |                                                  |                            |     |              |       |
| 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                                    | --/100,92G/                                      | 101,04                     | 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                                    | --/101,68G/                                      | 101,79                     | G   | 0,07         | 0,07  |
|                                 |                                   |                                 |                 |                                     |              | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b>                                    |                                          |                                                  |                            |     |              |       |
| Euro                            | 1.000                             | 02.12.19                        | 02.12.          | 137283                              | DE0001372837 | 3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019)                                            |                                          | --/111,57G/                                      | 111,57                     | G   | 0,25         | 0,25  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihe mit Aktienandienungsrecht</b>             |                                          |                                                  |                            |     |              |       |
| Euro                            | 100.000                           | 02.09.16                        | 02.09.          | NLB1DC                              | DE000NLB1DC5 | 10 1/2%, v. 02.09.15(16), Aktienanleihe v.15(16) SDF                                          |                                          | --/72,51G/                                       | 71,3                       | G   | 25,89        | 25,89 |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Hypotheken-Pfandbriefe</b>                        |                                          |                                                  |                            |     |              |       |
| Euro                            | 500                               | 08.06.22                        | 08.06.          | NLB1G0                              | DE000NLB1G05 | 1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)                                              | S 315                                    | --/109,9G/                                       | 109,9                      | G   | 0,18         | 0,18  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.06.2016 | Einheitskurs<br>22.06.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                               |                            | ISMA         | B/F  |      |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN     | NLB2GA                 | DE000NLB2GA0 | <b>Norddeutsche Landesbank Girozentrale Hypotheken-Pfandbriefe</b><br>zinsv. v. 31.05.16-30.08.16, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)<br>zinsv. v. 10.06.16-11.09.16, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020)<br>2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 317                        | --/100,3G/                                    | 100,00                     | 0,00         | 0,00 |      |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 316                        | --/100,384G/                                  | 100,00                     | 0,00         | 0,00 |      |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 313                        | --/113,05G/                                   | 113,05                     | G            | 0,16 |      |
| Euro                  | 500                    | 15.07.16                  | 15.07.      | NLB1A3                 | DE000NLB1A35 | <b>Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016)<br>3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)<br>0,369%, zinsv. v. 12.01.16-11.07.16, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16)<br>2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)<br>3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)<br>2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)<br>2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)<br>3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)<br>3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)<br>3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)<br>0,55775%, zinsv. v. 12.06.16-11.06.17, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)<br>2,2%, zinsv. v. 28.12.15-27.06.16, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)<br>2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)<br>2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)<br>2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)<br>2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)<br>0,845%, zinsv. v. 07.03.16-06.09.16, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)<br>2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)<br>2%, zinsv. v. 25.01.16-24.07.16, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)<br>0,616%, zinsv. v. 09.02.16-08.08.16, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)<br>2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)<br>2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)<br>1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)<br>1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)<br>2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)<br>2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)<br>2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)<br>0,847%, zinsv. v. 29.03.16-27.09.16, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)<br>0,519%, zinsv. v. 05.04.16-04.10.16, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)<br>2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)<br>2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)<br>2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)<br>1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)<br>1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)<br>2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)<br>0,448%, zinsv. v. 02.05.16-01.08.16, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)<br>0,492%, zinsv. v. 26.05.16-25.08.16, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)<br>2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)<br>1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)<br>2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)<br>2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)<br>0,527%, zinsv. v. 01.02.16-31.07.16, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)<br>0,8526%, zinsv. v. 01.03.16-28.02.17, v. 01.03.13(28), CMS-FLR-IHS.Ser.1655 v.13(28)<br>1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)<br>1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)<br>0,871%, zinsv. v. 01.03.16-31.08.16, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17)<br>3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018)<br>3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)<br>4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)<br>3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)<br>3 1/2%, rat. v. 17.01.15-16.01.17, v. 17.01.11(18), Step-up IHS.1312 v.11(18) | S 760                        | --/100,209G/                                  | 100,209                    | G            |      |      |
| Euro                  | 500                    | 25.06.20                  | 25.06.      | NLB1D1                 | DE000NLB1D16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1269                       | --/111,15G/                                   | 111,15                     | G            | 0,66 |      |
| Euro                  | 500                    | 12.07.16                  | 12.JJ       | NLB1D7                 | DE000NLB1D73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1272                       | --/100,032G/                                  | 100,032                    | G            |      |      |
| Euro                  | 500                    | 07.06.17                  | 07.06.      | NLB1DK                 | DE000NLB1DK8 | 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)<br>3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)<br>2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)<br>2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)<br>3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)<br>3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)<br>3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)<br>0,55775%, zinsv. v. 12.06.16-11.06.17, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)<br>2,2%, zinsv. v. 28.12.15-27.06.16, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)<br>2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)<br>2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)<br>2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)<br>2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)<br>0,845%, zinsv. v. 07.03.16-06.09.16, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)<br>2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)<br>2%, zinsv. v. 25.01.16-24.07.16, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)<br>0,616%, zinsv. v. 09.02.16-08.08.16, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)<br>2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)<br>2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)<br>1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)<br>1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)<br>2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)<br>2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)<br>2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)<br>0,847%, zinsv. v. 29.03.16-27.09.16, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)<br>0,519%, zinsv. v. 05.04.16-04.10.16, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)<br>2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)<br>2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)<br>2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)<br>1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)<br>1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)<br>2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)<br>0,448%, zinsv. v. 02.05.16-01.08.16, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)<br>0,492%, zinsv. v. 26.05.16-25.08.16, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)<br>2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)<br>1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)<br>2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)<br>2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)<br>0,527%, zinsv. v. 01.02.16-31.07.16, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)<br>0,8526%, zinsv. v. 01.03.16-28.02.17, v. 01.03.13(28), CMS-FLR-IHS.Ser.1655 v.13(28)<br>1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)<br>1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)<br>0,871%, zinsv. v. 01.03.16-31.08.16, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17)<br>3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018)<br>3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)<br>4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)<br>3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)<br>3 1/2%, rat. v. 17.01.15-16.01.17, v. 17.01.11(18), Step-up IHS.1312 v.11(18)                                                                                                                                                                                                                                                                                              | S 1256                       | --/102,562G/                                  | 102,562                    | G            |      | 0,21 |
| Euro                  | 500                    | 10.11.17                  | 10.11.      | NLB1DM                 | DE000NLB1DM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1257                       | --/103,7G/                                    | 103,7                      | G            | 0,29 |      |
| Euro                  | 500                    | 15.06.17                  | 15.06.      | NLB1DT                 | DE000NLB1DT9 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)<br>3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)<br>3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)<br>3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)<br>0,55775%, zinsv. v. 12.06.16-11.06.17, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)<br>2,2%, zinsv. v. 28.12.15-27.06.16, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)<br>2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)<br>2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)<br>2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)<br>2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)<br>0,845%, zinsv. v. 07.03.16-06.09.16, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)<br>2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)<br>2%, zinsv. v. 25.01.16-24.07.16, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)<br>0,616%, zinsv. v. 09.02.16-08.08.16, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)<br>2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)<br>2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)<br>1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)<br>1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)<br>2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)<br>2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)<br>2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)<br>0,847%, zinsv. v. 29.03.16-27.09.16, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)<br>0,519%, zinsv. v. 05.04.16-04.10.16, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)<br>2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)<br>2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)<br>2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)<br>1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)<br>1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)<br>2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)<br>0,448%, zinsv. v. 02.05.16-01.08.16, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)<br>0,492%, zinsv. v. 26.05.16-25.08.16, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)<br>2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)<br>1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)<br>2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)<br>2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)<br>0,527%, zinsv. v. 01.02.16-31.07.16, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)<br>0,8526%, zinsv. v. 01.03.16-28.02.17, v. 01.03.13(28), CMS-FLR-IHS.Ser.1655 v.13(28)<br>1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)<br>1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)<br>0,871%, zinsv. v. 01.03.16-31.08.16, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17)<br>3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018)<br>3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)<br>4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)<br>3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)<br>3 1/2%, rat. v. 17.01.15-16.01.17, v. 17.01.11(18), Step-up IHS.1312 v.11(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 1263                       | --/102,438G/                                  | 102,438                    | G            |      | 0,22 |
| Euro                  | 500                    | 15.06.18                  | 15.06.      | NLB1DU                 | DE000NLB1DU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1264                       | --/104,85G/                                   | 104,85                     | G            | 0,39 |      |
| Euro                  | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)<br>3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)<br>3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)<br>0,55775%, zinsv. v. 12.06.16-11.06.17, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)<br>2,2%, zinsv. v. 28.12.15-27.06.16, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)<br>2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)<br>2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)<br>2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)<br>2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)<br>0,845%, zinsv. v. 07.03.16-06.09.16, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)<br>2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)<br>2%, zinsv. v. 25.01.16-24.07.16, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)<br>0,616%, zinsv. v. 09.02.16-08.08.16, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)<br>2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)<br>2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)<br>1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)<br>1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)<br>2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)<br>2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)<br>2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)<br>0,847%, zinsv. v. 29.03.16-27.09.16, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)<br>0,519%, zinsv. v. 05.04.16-04.10.16, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)<br>2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)<br>2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)<br>2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)<br>1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)<br>1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)<br>2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)<br>0,448%, zinsv. v. 02.05.16-01.08.16, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)<br>0,492%, zinsv. v. 26.05.16-25.08.16, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)<br>2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)<br>1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)<br>2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)<br>2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)<br>0,527%, zinsv. v. 01.02.16-31.07.16, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)<br>0,8526%, zinsv. v. 01.03.16-28.02.17, v. 01.03.13(28), CMS-FLR-IHS.Ser.1655 v.13(28)<br>1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)<br>1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)<br>0,871%, zinsv. v. 01.03.16-31.08.16, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17)<br>3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018)<br>3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)<br>4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)<br>3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)<br>3 1/2%, rat. v. 17.01.15-16.01.17, v. 17.01.11(18), Step-up IHS.1312 v.11(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1265                       | --/107,3G/                                    | 107,3                      | G            |      | 0,51 |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 1266                       | --/110,1G/                                    | 110,1                      | G            | 0,65 |      |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)<br>0,55775%, zinsv. v. 12.06.16-11.06.17, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)<br>2,2%, zinsv. v. 28.12.15-27.06.16, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)<br>2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)<br>2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)<br>2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)<br>2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)<br>0,845%, zinsv. v. 07.03.16-06.09.16, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)<br>2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)<br>2%, zinsv. v. 25.01.16-24.07.16, v. 25.07.12(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                               |                            |              |      |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.06.2016 | Einheitskurs<br>22.06.2016 | Rendite nach                               |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------------------------------------|------|
|                              |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA                                       | B/F  |
|                              |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |                                            |      |
| Euro                         | 500                    | <b>02.12.16</b>           | 02.JD       | NLB2ED                 | DE000NLB2ED9 | 0,567%, zinsv. v. 02.06.16-01.12.16, v. 02.02.11(16), FLR-Inh.-Schv.Ser.1325v.11(16)   | S 1325                       | --/100,249G/                                  | 100,249 G                  |                                            |      |
| Euro                         | 500                    | 15.02.17                  | 15.02.      | NLB2EL                 | DE000NLB2EL2 | 3 5/8%, v. 15.02.11(17), Inh.-Schv.S.1331 v.2011(2017)                                 | S 1331                       | --/102,268G/                                  | 102,268 G                  | 0,04                                       | 0,04 |
| 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                       | --/117,5G/                                    | 117,5 G                    | 0,74                                       | 0,74 |
| Euro                         | 500                    | 01.02.21                  | 01.02.      | NLB2EQ                 | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                                   | S 1324                       | --/117,35G/                                   | 117,35 G                   | 0,74                                       | 0,74 |
| 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                       | --/117,6G/                                    | 117,6 G                    | 0,76                                       | 0,76 |
| 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                       | --/113,1G/                                    | 113,1 G                    | 0,6                                        | 0,6  |
| Euro                         | 500                    | 06.05.25                  | 06.05.      | NLB2F0                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | --/109,25G/                                   | 109,25 G                   | 1,31                                       | 1,31 |
| Euro                         | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,192%, zinsv. v. 30.05.16-28.08.16, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)   | S 1678                       | --/99,708G/                                   | 99,708 G                   | 0,35                                       | 0,35 |
| Euro                         | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,27206%, zinsv. v. 17.03.16-16.03.17, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                       | --/97,03G/                                    | 96,92 G                    | 1,5                                        | 1,5  |
| Euro                         | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 0,919%, zinsv. v. 22.03.16-21.09.16, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                       | --/101,568G/                                  | 101,568 G                  | 0,58                                       | 0,58 |
| Euro                         | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                              | --/104,65G/                                   | 104,65 G                   | 0,28                                       | 0,28 |
| Euro                         | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,56441%, zinsv. v. 30.03.16-29.03.17, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355                       | --/100,01G/                                   | 100 G                      | 0,56                                       | 0,56 |
| Euro                         | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.05.16-01.08.16, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | --/105,95G/                                   | 106,01 G                   | 0,87                                       | 0,87 |
| Euro                         | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,4688%, zinsv. v. 15.02.16-14.08.16, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)  | S 1702                       | --/98,577G/                                   | 98,577 G                   | 0,67                                       | 0,67 |
| 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                       | --/96,41G/                                    | 96,36 G                    | 1,61                                       | 1,61 |
| Euro                         | 500                    | 04.06.18                  | 04.06.      | NLB2GB                 | DE000NLB2GB8 | 1 1/8%, v. 04.06.13(18), Inh.-Schv.S.1680 v.2013(2018)                                 | S 1680                       | --/101,4G/                                    | 101,4 G                    | 0,4                                        | 0,4  |
| 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                       | --/102,15G/                                   | 102,15 G                   | 0,51                                       | 0,51 |
| 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                       | --/103,75G/                                   | 103,75 G                   | 0,66                                       | 0,66 |
| 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                       | --/104,6G/                                    | 104,6 G                    | 0,8                                        | 0,8  |
| Euro                         | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | --/106,25G/                                   | 106,25 G                   | 0,91                                       | 0,91 |
| 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                       | --/108G/                                      | 108 G                      | 1,05                                       | 1,05 |
| 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                       | --/109,1G/                                    | 109,1 G                    | 1,19                                       | 1,19 |
| 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                       | --/104,45G/                                   | 104,45 G                   | 0,66                                       | 0,66 |
| Euro                         | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | --/105,8G/                                    | 105,8 G                    | 0,8                                        | 0,8  |
| Euro                         | 500                    | 11.06.18                  | 11.06.      | NLB2GM                 | DE000NLB2GM5 | 1 3/4%, rat. v. 11.06.15-10.06.18, v. 11.06.13(18), Step-up IHS.1689 v.13(18)          | S 1689                       | --/102,696G/                                  | 102,696 G                  | 0,36                                       | 0,36 |
| 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                       | --/109,7G/                                    | 109,7 G                    | 1,05                                       | 1,05 |
| 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                       | --/113,9G/                                    | 113,9 G                    | 1,45                                       | 1,45 |
| Euro                         | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23)         | S 1879                       | --/109,798G/                                  | 109,798 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                       | --/99,1G/                                     | 99,1 G                     | 1,01                                       | 1,01 |
| 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                       | --/99,7G/                                     | 99,7 G                     | 0,63                                       | 0,63 |
| Euro                         | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | --/97,45G/                                    | 97,45 G                    | 1,31                                       | 1,31 |
| 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                       | --/98,6G/                                     | 98,6 G                     | 0,51                                       | 0,51 |
| Euro                         | 500                    | 26.04.21                  | 26.04.      | NLB2JJ                 | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021)                                  | S 1888                       | --/98,55G/                                    | 98,55 G                    | 0,76                                       | 0,76 |
| Euro                         | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                 | S 1889                       | --/98,3G/                                     | 98,3 G                     | 0,9                                        | 0,9  |
| Euro                         | 500                    | 26.04.23                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                  | S 1890                       | --/97,5G/                                     | 97,5 G                     | 1,03                                       | 1,03 |
| Euro                         | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                 | S 1891                       | --/96,85G/                                    | 96,85 G                    | 1,17                                       | 1,17 |
| 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                       | --/95,15G/                                    | 95,15 G                    | 1,43                                       | 1,43 |
| Euro                         | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | --/94,65G/                                    | 94,65 G                    | 1,54                                       | 1,54 |
| Euro                         | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | --/93,15G/                                    | 93,15 G                    | 1,64                                       | 1,64 |
| 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                       | --/93,05G/                                    | 93,05 G                    | 1,73                                       | 1,73 |
| Euro                         | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,477%, zinsv. v. 11.05.16-10.11.16, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                       | --/98,944G/                                   | 98,944 G                   | 0,64                                       | 0,64 |
| 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                       | --/97,65G/                                    | 97,65 G                    | 1,82                                       | 1,82 |
| Euro                         | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 0,843%, zinsv. v. 08.06.16-07.12.16, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)   | S 1908                       | --/101,281G/                                  | 101,281 G                  | 0,52                                       | 0,52 |
| Euro                         | 500                    | 23.06.17                  | 23.MJSD     | NLB2KK                 | DE000NLB2KK1 | 0,134%, zinsv. v. 23.06.16-22.09.16, v. 23.06.15(17), FLR-Inh.-Schv.Ser.1913 15(17)    | S 1913                       | --/100,023G/                                  | 100,023 G                  | 0,11                                       | 0,11 |
| 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                        | --/107,05G/                                   | 107,05 G                   | 0,31                                       | 0,31 |
| Euro                         | 500                    | 28.03.18                  | 29.MS       | NLB395                 | DE000NLB3953 | 0,267%, zinsv. v. 29.03.16-27.09.16, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18)   | S 868                        | --/99,956G/                                   | 99,956 G                   | 0,29                                       | 0,29 |
| 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                        | --/110,6G/                                    | 110,6 G                    | 0,38                                       | 0,38 |
| 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                        | --/119,45G/                                   | 119,45 G                   | 0,67                                       | 0,67 |
| 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                        | --/123,35G/                                   | 123,35 G                   | 0,81                                       | 0,81 |
| Euro                         | 500                    | 03.12.18                  | 03.12.      | NLB5JO                 | DE000NLB5JO8 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                | S 942                        | --/110,4G/                                    | 110,4 G                    | 0,44                                       | 0,44 |
| Euro                         | 500                    | 26.06.17                  | 26.06.      | NLB5JH                 | DE000NLB5JH2 | 4,8%, v. 26.06.08(17), Inh.-Schv.Ser.934 v.2008(2017)                                  | S 934                        | --/104,55G/                                   | 104,55 G                   | 0,23                                       | 0,23 |
| 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                        | --/104,65G/                                   | 104,65 G                   | 0,22                                       | 0,22 |
| Euro                         | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                        | --/111,5G/                                    | 111,5 G                    | 0,45                                       | 0,45 |
| Euro                         | 500                    | 02.03.17                  | 02.MS       | NLB5MY                 | DE000NLB5MY1 | 1,166%, zinsv. v. 02.03.16-01.09.16, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17)   | S 986                        | --/100,774G/                                  | 100,774 G                  | 0,03                                       | 0,03 |
| 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                        | --/103,158G/                                  | 103,158 G                  | 0,11                                       | 0,11 |
| 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                       | --/103,315G/                                  | 103,315 G                  | 0,14                                       | 0,14 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | Amtlicher Teil, Regulierter Markt Seite 12 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.06.2016 | Einheitskurs<br>22.06.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                               |                            |              |      |      |
| Euro                  | 500                    | 08.05.19                  | 08.05.      | NLB5Q0                 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019)                                  | S 1038                       | --/112,05G/                                   | 112,05                     | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                      | S 1041                       | --/112,8G/                                    | 112,8                      | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,191%, zinsv. v. 20.05.16-20.11.16, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)    | S 1042                       | --/102,254G/                                  | 102,254                    | G            | 0,41 | 0,41 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,03054%, zinsv. v. 07.04.16-06.04.17, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31)  | S 1371                       | --/96,68G/                                    | 96,57                      | G            | 1,28 | 1,28 |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,427%, zinsv. v. 25.04.16-23.10.16, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)     | S 1245                       | --/99,656G/                                   | 99,656                     | G            | 0,52 | 0,52 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,854%, zinsv. v. 14.04.16-13.10.16, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)    | S 1376                       | --/101,279G/                                  | 101,279                    | G            | 0,58 | 0,58 |
| 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                       | --/104,55G/                                   | 104,55                     | G            | 0,24 | 0,24 |
| 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                       | --/103,5G/                                    | 103,5                      | G            | 0,23 | 0,23 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 0,820512%, zinsv. v. 16.06.16-15.06.17, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | --/99,65G/                                    | 99,58                      | G            | 0,86 | 0,86 |
| 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                       | --/106,85G/                                   | 106,85                     | G            | 0,39 | 0,39 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                      | S 1414                       | --/113,15G/                                   | 113,15                     | G            | 0,66 | 0,66 |
| Euro                  | 500                    | 01.07.16                  | 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                       | --/100,018G/                                  | 100,018                    | 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                       | --/112,95G/                                   | 112,95                     | G            | 0,83 | 0,83 |
| Euro                  | 50.000                 | 15.08.16                  | 15.FMAN     | NLB64C                 | DE000NLB64C5 | 2,68%, zinsv. v. 17.05.16-14.08.16, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16)          | S 1434                       | --/100,36G/                                   | 100,39                     | G            |      |      |
| Euro                  | 50.000                 | 30.08.18                  | 28.F30A     | NLB64L                 | DE000NLB64L6 | 0,372%, zinsv. v. 29.02.16-29.08.16, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18)    | S 1441                       | --/99,9G/                                     | 99,9                       | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 05.09.16                  | 05.MS       | NLB64Q                 | DE000NLB64Q5 | 0,715%, zinsv. v. 07.03.16-04.09.16, v. 05.09.11(16), FLR-Inh.-Schv.Ser.1445 v11(16)    | S 1445                       | --/100,176G/                                  | 100,176                    | G            |      |      |
| Euro                  | 100.000                | 14.09.21                  | 14.MJSD     | NLB64S                 | DE000NLB64S1 | 2%, zinsv. v. 14.06.16-13.09.16, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21)        | S 1447                       | --/107,14G/                                   | 107,14                     | G            | 0,61 | 0,61 |
| Euro                  | 500                    | 15.09.17                  | 15.MJSD     | NLB64W                 | DE000NLB64W3 | 0,747%, zinsv. v. 15.06.16-14.09.16, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17)    | S 1450                       | --/100,675G/                                  | 100,675                    | G            | 0,19 | 0,19 |
| Euro                  | 500                    | 06.12.17                  | 06.JD       | NLB659                 | DE000NLB6592 | 0,867%, zinsv. v. 06.06.16-05.12.16, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17)    | S 1486                       | --/100,941G/                                  | 100,941                    | G            | 0,21 | 0,21 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,834%, zinsv. v. 14.04.16-13.10.16, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)     | S 1465                       | --/101,214G/                                  | 101,214                    | G            | 0,6  | 0,6  |
| 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                       | --/106,6G/                                    | 106,6                      | G            | 0,44 | 0,44 |
| 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                       | --/100,38G/                                   | 100,38                     | G            |      |      |
| Euro                  | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                      | S 1509                       | --/105,35G/                                   | 105,35                     | G            | 0,41 | 0,41 |
| 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                       | --/100,497G/                                  | 100,497                    | G            | 0,08 | 0,08 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66B                 | DE000NLB66B2 | 0,727%, zinsv. v. 06.06.16-05.12.16, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21)         | S 1487                       | --/100,31G/                                   | 100,32                     | G            | 0,67 | 0,67 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66C                 | DE000NLB66C0 | 0,847%, zinsv. v. 06.06.16-05.12.16, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21)         | S 1488                       | --/101,03G/                                   | 101,03                     | G            | 0,66 | 0,66 |
| Euro                  | 500                    | 18.01.17                  | 18.JAJO     | NLB66Y                 | DE000NLB66Y4 | 0,949%, zinsv. v. 18.04.16-17.07.16, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17)    | S 1503                       | --/100,502G/                                  | 100,502                    | G            | 0,05 | 0,05 |
| Euro                  | 500                    | 02.03.18                  | 02.03.      | NLB671                 | DE000NLB6717 | 2,7%, v. 02.03.12(18), Inh.-Schv.S.1533 v.2012(2018)                                    | S 1533                       | --/103,95G/                                   | 103,95                     | G            | 0,34 | 0,34 |
| 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                       | --/101,518G/                                  | 101,518                    | G            | 0,11 | 0,11 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                      | S 1539                       | --/108,7G/                                    | 108,7                      | G            | 0,62 | 0,62 |
| 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                       | --/110,9G/                                    | 110,9                      | G            | 0,76 | 0,76 |
| 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                       | --/101,049G/                                  | 101,049                    | G            | 0,29 | 0,29 |
| Euro                  | 500                    | 30.06.16                  | 30.06.      | NLB67N                 | DE000NLB67N5 | 2%, v. 13.03.12(16), IHS Zins Anker 1/12 v.12(2016)                                     | S 1522                       | --/100G/                                      | 100                        | G            | 1,99 | 1,96 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 30.05.16-28.08.16, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)     | S 1526                       | --/101,16G/                                   | 101,18                     | G            | 0,54 | 0,54 |
| Euro                  | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 0,951%, zinsv. v. 01.03.16-31.08.16, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19)    | S 1527                       | --/101,464G/                                  | 101,464                    | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 0,856%, zinsv. v. 02.03.16-01.03.17, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)    | S 1529                       | --/101,304G/                                  | 101,304                    | G            | 0,62 | 0,62 |
| 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            | 0,89 | 0,89 |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 0,862%, zinsv. v. 18.04.16-16.10.16, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)    | S 1556                       | --/101,317G/                                  | 101,317                    | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,261%, zinsv. v. 11.03.16-11.09.16, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)    | S 1737                       | --/96,959G/                                   | 96,959                     | G            | 0,54 | 0,54 |
| Euro                  | 100.000                | 13.03.20                  | 13.MJSD     | NLB694                 | DE000NLB6949 | 1%, zinsv. v. 13.06.16-12.09.16, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20)        | S 1739                       | --/101,41G/                                   | 101,43                     | G            | 0,62 | 0,62 |
| Euro                  | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,22%, zinsv. v. 17.03.16-18.09.16, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)     | S 1741                       | --/98,253G/                                   | 98,253                     | G            | 0,45 | 0,45 |
| Euro                  | 500                    | 06.11.17                  | 06.11.      | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                      | S 1718                       | --/101G/                                      | 101                        | G            | 0,26 | 0,26 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                      | S 1725                       | --/114,5G/                                    | 114,5                      | G            | 1,61 | 1,61 |
| 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                       | --/101,245G/                                  | 101,245                    | G            |      |      |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                    | S 1071                       | --/102,12G/                                   | 102,12                     | G            |      |      |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                      | S 1072                       | --/108,5G/                                    | 108,5                      | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                      | S 1073                       | --/109,25G/                                   | 109,25                     | G            | 0,38 | 0,38 |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                      | S 1074                       | --/109,95G/                                   | 109,95                     | G            | 0,41 | 0,41 |
| 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                       | --/113,65G/                                   | 113,65                     | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 06.07.16                  | 06.07.      | NLB6AW                 | DE000NLB6AW8 | 4 1/4%, v. 06.07.09(16), Inh.-Schv.Ser.1085 2009(2016)                                  | S 1085                       | --/100G/                                      | 100                        | G            | 4,16 | 4,08 |
| 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                       | --/102,348G/                                  | 102,348                    | G            | 0,52 | 0,52 |
| 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                       | --/101,347G/                                  | 101,347                    | 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                       | --/102,151G/                                  | 102,151                    | G            |      |      |
| 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                       | --/104,5G/                                    | 104,5                      | G            | 0,23 | 0,23 |
| Euro                  | 500                    | 05.08.16                  | 05.08.      | NLB6CC                 | DE000NLB6CC6 | 3 5/8%, v. 05.08.09(16), Inh.-Schv.Ser.1123 v.09(2016)                                  | S 1123                       | --/100,423G/                                  | 100,423                    | G            |      |      |
| 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                       | --/104G/                                      | 104                        | G            | 0,24 | 0,24 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>23.06.2016 | Einheitskurs<br>22.06.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                       |                                          |                                                  |                            | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                                          |                                                  |                            |              |      |
| Euro                            | 500                               | 06.08.18                        | 06.08.          | NLB6CE                              | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                    | S 1125                                   | --/107,55G/                                      | 107,55 G                   | 0,4          | 0,4  |
| Euro                            | 500                               | 06.08.19                        | 06.08.          | NLB6CF                              | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                                | S 1126                                   | --/111,05G/                                      | 111,05 G                   | 0,53         | 0,53 |
| 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                                   | --/112,3G/                                       | 112,3 G                    | 0,53         | 0,53 |
| Euro                            | 500                               | 16.09.19                        | 16.MS           | NLB6DP                              | DE000NLB6DP6 | 0,569%, zinsv. v. 16.03.16-15.09.16, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)    | S 1154                                   | --/100,337G/                                     | 100,337 G                  | 0,46         | 0,46 |
| Euro                            | 50.000                            | 23.11.16                        | 25.MN           | NLB6E7                              | DE000NLB6E77 | 3,16%, zinsv. v. 23.05.16-22.11.16, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v09(16)   | S 1186                                   | --/101,03G/                                      | 101,07 G                   | 0,61         | 0,61 |
| Euro                            | 500                               | 21.10.19                        | 21.JAJO         | NLB6EC                              | DE000NLB6EC2 | 0,56%, zinsv. v. 21.04.16-20.07.16, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)     | S 1166                                   | --/100,186G/                                     | 100,186 G                  | 0,5          | 0,5  |
| 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                                   | --/101,079G/                                     | 101,079 G                  |              |      |
| Euro                            | 500                               | 15.07.19                        | 15.07.          | NLB6FO                              | DE000NLB6FO1 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                               | S 1204                                   | --/109,35G/                                      | 109,35 G                   | 0,53         | 0,53 |
| Euro                            | 500                               | 15.07.16                        | 15.07.          | NLB6FX                              | DE000NLB6FX5 | 3%, v. 20.12.09(16), Inh.-Schv.S. 1201 v.2009(2016)                                   | S 1201                                   | --/100,179G/                                     | 100,179 G                  |              |      |
| 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                                   | --/103,15G/                                      | 103,15 G                   | 0,26         | 0,26 |
| 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                                   | --/106,1G/                                       | 106,1 G                    | 0,41         | 0,41 |
| Euro                            | 50.000                            | 20.01.17                        | 20.JAJO         | NLB6GA                              | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.04.16-19.07.16, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)    | S 1210                                   | --/101,34G/                                      | 101,37 G                   | 0,37         | 0,37 |
| 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                                   | --/99,694G/                                      | 99,694 G                   | 0,58         | 0,58 |
| 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                                   | --/108,8G/                                       | 108,8 G                    | 0,49         | 0,49 |
| Euro                            | 500                               | 30.03.17                        | 30.03.          | NLB6HN                              | DE000NLB6HN2 | 4%, rat. v. 30.03.16-29.03.17, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17)          | S 1236                                   | --/102,921G/                                     | 102,921 G                  | 0,14         | 0,14 |
| Euro                            | 500                               | 29.04.26                        | 29.04.          | NLB840                              | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                                        |                                          | --/101,2G/                                       | 101,2 G                    | 1,27         | 1,27 |
| Euro                            | 500                               | 06.11.18                        | 06.11.          | NLB842                              | DE000NLB8424 | 0 1/4%, v. 06.05.16(18), Inh.-Schv. v.2016(2018)                                      |                                          | --/99,6G/                                        | 99,6 G                     | 0,42         | 0,42 |
| Euro                            | 500                               | 14.04.20                        | 14.04.          | NLB84E                              | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                     |                                          | --/98,85G/                                       | 98,85 G                    | 0,61         | 0,61 |
| Euro                            | 500                               | 12.04.21                        | 12.04.          | NLB84F                              | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)                                       |                                          | --/98,6G/                                        | 98,6 G                     | 0,75         | 0,75 |
| Euro                            | 500                               | 12.04.22                        | 12.04.          | NLB84G                              | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                      |                                          | --/98,3G/                                        | 98,3 G                     | 0,9          | 0,9  |
| Euro                            | 100.000                           | 13.04.26                        | 13.04.          | NLB84H                              | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)                                         |                                          | --/97,95G/                                       | 97,95 G                    | 1,43         | 1,43 |
| Euro                            | 500                               | 25.07.18                        | 25.JAJO         | NLB84R                              | DE000NLB84R1 | 0,451%, zinsv. v. 25.04.16-24.07.16, v. 25.04.16(18), FLR-Inh.-Schv. v.16(18)         |                                          | --/100,171G/                                     | 100,171 G                  | 0,37         | 0,37 |
| Euro                            | 500                               | 08.06.26                        | 08.06.          | NLB85G                              | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)                                        |                                          | --/99G/                                          |                            | 1,31         | 1,31 |
| 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                                   | --/99,65G/                                       | 99,65 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                                   | --/107,15G/                                      | 107,15 G                   | 1,12         | 1,12 |
| 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                                   | --/108G/                                         | 108 G                      | 1,15         | 1,15 |
| Euro                            | 500                               | 28.02.23                        | 28.02.          | NLB8B7                              | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                    | S 1752                                   | --/106,35G/                                      | 106,35 G                   | 1,01         | 1,01 |
| 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                                   | --/107,15G/                                      | 107,15 G                   | 1,11         | 1,11 |
| 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                                   | --/111,85G/                                      | 111,85 G                   | 1,73         | 1,73 |
| 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                                   | --/105,1G/                                       | 105,1 G                    | 1,21         | 1,21 |
| Euro                            | 500                               | 08.05.18                        | 08.05.          | NLB8CE                              | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                    | S 1757                                   | --/101,2G/                                       | 101,2 G                    | 0,35         | 0,35 |
| 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                                   | --/101,75G/                                      | 101,75 G                   | 0,51         | 0,51 |
| 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                                   | --/102,3G/                                       | 102,3 G                    | 0,65         | 0,65 |
| Euro                            | 500                               | 10.05.21                        | 10.05.          | NLB8CH                              | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                                | S 1760                                   | --/103,4G/                                       | 103,4 G                    | 0,79         | 0,79 |
| 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                                   | --/104,8G/                                       | 104,8 G                    | 0,91         | 0,91 |
| Euro                            | 500                               | 10.05.23                        | 10.05.          | NLB8CK                              | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                    | S 1762                                   | --/106,35G/                                      | 106,35 G                   | 1,04         | 1,04 |
| 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                                   | --/108G/                                         | 108 G                      | 1,18         | 1,18 |
| 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                                   | --/109,1G/                                       | 109,1 G                    | 1,65         | 1,65 |
| 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                                   | --/101,15G/                                      | 101,15 G                   | 1,08         | 1,08 |
| 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                                   | --/101,15G/                                      | 101,15 G                   | 1,23         | 1,23 |
| 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                                   | --/101,25G/                                      | 101,25 G                   | 1,35         | 1,35 |
| 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                                   | --/101,9G/                                       | 101,9 G                    | 1,47         | 1,47 |
| 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                                   | --/101,75G/                                      | 101,75 G                   | 1,58         | 1,58 |
| 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                                   | --/102,15G/                                      | 102,15 G                   | 1,68         | 1,68 |
| Euro                            | 500                               | 10.09.29                        | 10.09.          | NLB8D6                              | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                    | S 1808                                   | --/102,75G/                                      | 102,75 G                   | 1,76         | 1,76 |
| Euro                            | 500                               | 09.03.20                        | 09.MS           | NLB8D7                              | DE000NLB8D76 | 0,164%, zinsv. v. 09.03.16-08.09.16, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)  | S 1809                                   | --/98,71G/                                       | 98,71 G                    | 0,33         | 0,33 |
| 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                                   | --/100,65G/                                      | 100,65 G                   | 0,39         | 0,39 |
| 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                                   | --/101,1G/                                       | 101,1 G                    | 0,54         | 0,54 |
| US\$                            | 1.000                             | 20.08.20                        | 20.FMAN         | NLB8DM                              | DE000NLB8DM9 | 1,1556%, zinsv. v. 20.05.16-21.08.16, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                                   | --/96,1G/                                        | 96,1 G                     | 2,16         | 2,16 |
| Euro                            | 100.000                           | 26.08.24                        | 26.FA           | NLB8DP                              | DE000NLB8DP2 | 1 3/4%, zinsv. v. 26.02.16-25.08.16, v. 26.08.14(24), FLR-Inh.-Schv.Ser.1791v.14(24)  | S 1791                                   | --/105,87G/                                      | 105,95 G                   | 1            | 1    |
| 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                                   | --/103,1G/                                       | 103,1 G                    | 1,22         | 1,22 |
| Euro                            | 500                               | 10.09.19                        | 10.09.          | NLB8DW                              | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019)                                | S 1798                                   | --/100,6G/                                       | 100,6 G                    | 0,56         | 0,56 |
| 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                                   | --/100,75G/                                      | 100,75 G                   | 0,69         | 0,69 |
| Euro                            | 500                               | 10.09.21                        | 10.09.          | NLB8DY                              | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                    | S 1800                                   | --/100,85G/                                      | 100,85 G                   | 0,83         | 0,83 |
| 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                                   | --/101,05G/                                      | 101,05 G                   | 0,95         | 0,95 |
| 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                                   | --/100,1G/                                       | 100,1 G                    | 0,73         | 0,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>23.06.2016 | Einheitskurs<br>22.06.2016 | Rendite nach<br>ISMA   B/F |             |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|----------------------------|-------------|--|
| Euro                  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2 | Norddeutsche Landesbank Girozentrale<br>Inhaber - Schuldverschreibungen<br>1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                         | S 1812                          | --/101,4G/                                    | 101,4                      | G                          | 0,56   0,56 |  |
| Euro                  | 500                    | 15.09.21                  | 15.09.      | NLB8EB                 | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                                                                                                | S 1813                          | --/102,15G/                                   | 102,15                     | G                          | 0,83   0,83 |  |
| 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                          | --/102,1G/                                    | 102,1                      | G                          | 0,95   0,95 |  |
| Euro                  | 100.000                | 30.09.24                  | 30.MJSD     | NLB8EH                 | DE000NLB8EH7 | 1,26%, zinsv. v. 30.03.16-29.06.16, v. 30.09.14(24), FLR-Inh.-Schv.Ser.1818v.14(24)                                                                                   | S 1818                          | --/102,05G/                                   | 102,12                     | G                          | 1   1       |  |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | 0,7614%, zinsv. v. 20.12.15-19.12.16, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)                                                                                 | S 1827                          | --/100G/                                      | 100                        | G                          | 0,76   0,76 |  |
| Euro                  | 100.000                | 07.08.23                  | 07.08.      | NLB8F4                 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23)                                                                                      | S 1937                          | --/100,79G/                                   | 100,81                     | G                          | 1,01   1,01 |  |
| 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                          | --/101,4G/                                    | 101,4                      | G                          | 1,33   1,33 |  |
| 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                          | --/92,45G/                                    | 92,47                      | G                          | 1,4   1,4   |  |
| 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                          | --/98,8G/                                     | 98,8                       | G                          | 1,27   1,27 |  |
| 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                          | --/96,68G/                                    | 96,72                      | G                          | 3,85   3,85 |  |
| 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                          | --/101,95G/                                   | 101,95                     | G                          | 1,76   1,76 |  |
| Euro                  | 500                    | 13.08.18                  | 13.08.      | NLB8GA                 | DE000NLB8GA7 | 4%, v. 13.08.15(18), Inh.-Schv.S.1942 v.2015(2018)                                                                                                                    | S 1942                          | --/107,6G/                                    | 107,6                      | G                          | 0,41   0,41 |  |
| 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                          | --/100,263G/                                  | 100,263                    | G                          | 0,32   0,32 |  |
| 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                          | --/100,385G/                                  | 100,385                    | G                          | 0,31   0,31 |  |
| 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                          | --/100G/                                      | 100                        | G                          | 1,37   1,37 |  |
| 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                          | --/101,45G/                                   | 101,45                     | G                          | 1,35   1,35 |  |
| 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                          | --/100,3G/                                    | 100,3                      | G                          | 1,6   1,6   |  |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB8HB                 | DE000NLB8HB3 | 0 1/2%, v. 10.10.15(18), Inh.-Schv.S.1969 v.2015(2018)                                                                                                                | S 1968                          | --/100,2G/                                    | 100,2                      | G                          | 0,41   0,41 |  |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB8HC                 | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)                                                                                                                | S 1970                          | --/100,2G/                                    | 100,2                      | G                          | 0,54   0,54 |  |
| Euro                  | 500                    | 30.09.22                  | 30.09.      | NLB8HD                 | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                                                                                                 | S 1971                          | --/97,55G/                                    | 97,55                      | G                          | 0,96   0,95 |  |
| 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                          | --/100,15G/                                   | 100,15                     | G                          | 0,28   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                          | --/100,15G/                                   | 100,15                     | G                          | 0,42   0,42 |  |
| 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                          | --/97,25G/                                    | 97,25                      | G                          | 0,97   0,97 |  |
| 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                          | --/100G/                                      | 100                        | G                          | 1,25   1,25 |  |
| Euro                  | 500                    | 05.01.18                  | 05.01.      | NLB8JA                 | DE000NLB8JA7 | 0,02%, v. 08.01.16(18), Inh.-Schv.S.2017 v.2016(2018)                                                                                                                 | S 2017                          | --/99,55G/                                    | 99,55                      | G                          | 0,04   0,04 |  |
| Euro                  | 500                    | 18.01.19                  | 18.01.      | NLB8J9                 | DE000NLB8J96 | 0,02%, v. 18.01.16(19), Inh.-Schv.S.2021 v.2016(2019)                                                                                                                 | S 2021                          | --/98,9G/                                     | 98,9                       | G                          | 0,04   0,04 |  |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB8JD                 | DE000NLB8JD5 | 0,385%, v. 26.11.15(18), Inh.-Schv.S.1998 v.2015(2018)                                                                                                                | S 1998                          | --/99,9G/                                     | 99,9                       | G                          | 0,43   0,43 |  |
| Euro                  | 500                    | 26.11.20                  | 26.11.      | NLB8JE                 | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)                                                                                                                 | S 1999                          | --/99,95G/                                    | 99,95                      | G                          | 0,72   0,72 |  |
| 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                          | --/101,3G/                                    | 101,3                      | G                          | 0,85   0,85 |  |
| Euro                  | 500                    | 21.03.18                  | 21.MJSD     | NLB8JY                 | DE000NLB8JY1 | 0,135%, zinsv. v. 21.06.16-20.09.16, v. 21.12.15(18), FLR-Inh.-Schv.Ser.2012v.15(18)                                                                                  | S 2012                          | --/99,704G/                                   | 99,704                     | G                          | 0,27   0,27 |  |
| Euro                  | 500                    | 19.02.26                  | 19.02.      | NLB8K4                 | DE000NLB8K44 | 1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)                                                                                                                 | S 2043                          | --/100,55G/                                   | 100,55                     | G                          | 1,28   1,28 |  |
| 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                          | --/99,199G/                                   | 99,199                     | G                          | 0,66   0,66 |  |
| Euro                  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                                                                                                                | S 2035                          | --/98,4G/                                     | 98,4                       | G                          | 1   1       |  |
| Euro                  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 | Norddeutsche Landesbank Girozentrale<br>Medium - Term Inhaberschuldverschreibungen<br>0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23) | E v.                            | --/98,57G/                                    | 98,61                      | G                          | 0,82   0,82 |  |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 | 0 5/8%, rat. v. 20.02.15-19.02.17, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)                                                                                       | E v.                            | --/99,59G/                                    | 99,61                      | G                          | 0,69   0,69 |  |
| 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.                            | --/100,01G/                                   | 100,02                     | G                          | 0,65   0,65 |  |
| Euro                  | 100.000                | 27.07.22                  | 27.07.      | NLB2K4                 | DE000NLB2K40 | 1%, rat. v. 27.07.15-26.07.18, v. 27.07.15(22), step-up MTN-IHS v.15(18/22)                                                                                           | E v.                            | --/100,47G/                                   | 100,49                     | G                          | 0,92   0,92 |  |
| Euro                  | 100.000                | 03.08.21                  | 03.08.      | NLB2K8                 | DE000NLB2K81 | 0,65%, rat. v. 03.08.15-02.08.17, v. 03.08.15(21), step-up MTN-IHS v.15(17/21)                                                                                        | E v.                            | --/99,81G/                                    | 99,82                      | G                          | 0,69   0,69 |  |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | NLB2KC                 | DE000NLB2KC8 | 0 3/4%, rat. v. 15.06.15-14.06.17, v. 15.06.15(22), step-up MTN-IHS v.15(17/22)                                                                                       | E v.                            | --/100-T/                                     | 100                        | -T                         | 0,75   0,75 |  |
| Euro                  | 100.000                | 07.07.23                  | 07.07.      | NLB2KN                 | DE000NLB2KN5 | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)                                                                                        | E v.                            | --/100-T/                                     | 100                        | -T                         | 1,23   1,23 |  |
| Euro                  | 1.000                  | 24.09.18                  | 24.09.      | NLB8G1                 | DE000NLB8G16 | 0 5/8%, v. 24.09.15(18), MTN-Inh.Schv.v.15(18)                                                                                                                        |                                 | 100,95G-/100,95G/                             | 100,85                     | G                          | 0,2   0,2   |  |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 | 0,80066%, zinsv. v. 26.08.15-25.08.16, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)                                                                                     |                                 | --/95,77G/                                    | 95,77                      | G                          | 1,13   1,13 |  |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)                                                                                                                            |                                 | 101,35G-/101,35G/-1,5G                        | 101,3                      | G                          | 0,67   0,66 |  |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | Norddeutsche Landesbank Girozentrale<br>Nachrangige Inhaber - Schuldverschreibungen<br>4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)                             |                                 | --/100,8G/                                    | 100,8                      | G                          | 4,23   4,23 |  |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                                                                                                               | S 2005                          | --/102,55G/                                   | 102,55                     | G                          | 3,88   3,88 |  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | Norddeutsche Landesbank Girozentrale<br>Öffentliche Medium - Term Hypotheken - Pfandbriefe<br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)                          | S 12                            | 115,6G-/115,49G/                              | 115,63                     | G                          |             |  |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.      | NLB2HJ                 | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                                                                                           |                                 | 100,71G-/100,69G/                             | 100,71                     | G                          |             |  |
| Euro                  | 500                    | 01.08.16                  | 01.08.      | NLB11F                 | DE000NLB11F9 | Norddeutsche Landesbank Girozentrale<br>Öffentliche Pfandbriefe<br>4,131%, v. 01.08.06(16), Öff.Pfdr.Ser.1145 06(16)                                                  | S 1145                          | --/100,441G/                                  | 100,441                    | 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>23.06.2016 | Einheitskurs<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>               |                              |                                               |                            |              |      |
| Euro                  | 500                    | 16.08.16                  | 16.08.      | NLB11Q                 | DE000NLB11Q6 | 4,16%, v. 16.08.06(16), Öff.Pfdrbr.Ser.1148 06(16)                                    | S 1148                       | --/100,614G/                                  | 100,614 G                  |              |      |
| Euro                  | 500                    | 25.08.16                  | 25.08.      | NLB11V                 | DE000NLB11V6 | 4%, v. 25.08.06(16), Öff.Pfdrbr.Ser.1153 06(16)                                       | S 1153                       | --/100,688G/                                  | 100,688 G                  |              |      |
| Euro                  | 500                    | 28.11.16                  | 28.11.      | NLB131                 | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdrbr.Ser.1164 06(16)                                    | S 1164                       | --/101,68G/                                   | 101,68 G                   |              |      |
| Euro                  | 500                    | 31.01.17                  |             | NLB1DH                 | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)                           | S 1370                       | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 500                    | 29.06.18                  |             | NLB1E1                 | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)                           | S 1385                       | --/100,05G/                                   | 100,05 G                   |              |      |
| Euro                  | 500                    | 31.08.16                  |             | NLB1E2                 | DE000NLB1E23 | Null-Kupon, v. 01.09.10(16), O-Kup.-ÖPF.S1386 v10(31.08.16)                           | S 1386                       | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 | zinsv. v. 29.03.16-26.06.16, v. 30.07.10(20), FLR-Öff.Pfdrbr.Ser.1381v.10(20)         | S 1381                       | --/100,389G/                                  | 100,389 G                  |              |      |
| Euro                  | 500                    | 29.10.18                  | 29.10.      | NLB1FM                 | DE000NLB1FM9 | 2,655%, v. 29.10.10(18), Öff.Pfdrbr.Ser.1389 v.10(18)                                 | S 1389                       | --/106,2G/                                    | 106,2 G                    |              |      |
| Euro                  | 500                    | 10.10.18                  | 10.10.      | NLB1HB                 | DE000NLB1HB8 | 1 1/2%, v. 10.07.12(18), Öff.Pfdrbr.Ser.1404 12(18)                                   | S 1404                       | --/103,4G/                                    | 103,4 G                    | 0,01         | 0,01 |
| Euro                  | 500                    | 12.07.18                  | 12.JAJO     | NLB1HD                 | DE000NLB1HD4 | 0,002%, zinsv. v. 12.04.16-11.07.16, v. 12.07.12(18), FLR-Öff.Pfdrbr.Ser.1405v.12(18) | S 1405                       | --/100,301G/                                  | 100,301 G                  |              |      |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 | zinsv. v. 15.02.16-14.08.16, v. 13.08.12(19), FLR-Öff.Pfdrbr.Ser.1406v.12(19)         | S 1406                       | --/100,278G/                                  | 100,278 G                  |              |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdrbr.Ser.1407 13(28)                                    | S 1407                       | --/114,75G/                                   | 114,75 G                   | 0,82         | 0,82 |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | zinsv. v. 17.05.16-14.08.16, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23)         | S 1001                       | --/100,663G/                                  | 100,663 G                  |              |      |
| Euro                  | 500                    | 30.09.16                  | 30.MJSD     | NLB1VU                 | DE000NLB1VU9 | zinsv. v. 30.03.16-29.06.16, v. 23.09.14(16), FLR-Öff.Pfdrbr.Ser.1002v.14(16)         | S 1002                       | --/100,054G/                                  | 100,054 G                  |              |      |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdrbr.Ser.1100 12(20)                                    | S 1100                       | --/117,92G/                                   | 117,92 G                   | 0,05         | 0,05 |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdrbr.Ser.1101 12(21)                                   | S 1101                       | --/121,57G/                                   | 121,62 G                   | 0,11         | 0,11 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdrbr.Ser.1102 12(22)                                   | S 1102                       | --/124,89G/                                   | 124,95 G                   | 0,2          | 0,2  |
| Euro                  | 500                    | 09.08.16                  | 09.08.      | NLB1Z2                 | DE000NLB1Z28 | 3 5/8%, v. 09.02.06(16), Öff.Pfdrbr.Ser.1112 06(16)                                   | S 1112                       | --/100,466G/                                  | 100,466 G                  |              |      |
| Euro                  | 500                    | 20.06.17                  | 20.06.      | NLB21N                 | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdrbr.Ser.1215 07(17)                                       | S 1215                       | --/104,957G/                                  | 104,957 G                  |              |      |
| Euro                  | 500                    | 12.09.17                  | 12.09.      | NLB23D                 | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdrbr.Ser.1231 07(17)                                    | S 1231                       | --/105,45G/                                   | 105,45 G                   |              |      |
| Euro                  | 500                    | 01.11.16                  | 01.11.      | NLB24W                 | DE000NLB24W7 | 4 1/2%, v. 01.11.07(16), Öff.Pfdrbr.Ser.1243 07(16)                                   | S 1243                       | --/101,605G/                                  | 101,605 G                  |              |      |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 | 3 1/4%, v. 23.11.10(20), Öff.Pfdrbr.Ser.1394 10(20)                                   | S 1394                       | --/113,95G/                                   | 113,95 G                   | 0,08         | 0,08 |
| Euro                  | 500                    | 28.12.17                  | 28.12.      | NLB2DG                 | DE000NLB2DG4 | 3 1/4%, v. 28.12.10(17), Öff.Pfdrbr.Ser.1399 10(17)                                   | S 1399                       | --/104,9G/                                    | 104,9 G                    |              |      |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 | 3 1/2%, v. 23.12.10(20), Öff.Pfdrbr.Ser.1400 10(20)                                   | S 1400                       | --/115,3G/                                    | 115,3 G                    | 0,08         | 0,08 |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdrbr.Ser.1401 11(21)                                    | S 1401                       | --/115,2G/                                    | 115,2 G                    | 0,09         | 0,09 |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 | 1 1/2%, v. 28.05.13(21), Öff.Pfdrbr.Ser.1410 13(21)                                   | S 1410                       | --/106,8G/                                    | 106,8 G                    | 0,11         | 0,11 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 | zinsv. v. 29.04.16-28.07.16, v. 30.04.13(20), FLR-Öff.Pfdrbr.Ser.1408v.13(20)         | S 1408                       | --/100,371G/                                  | 100,371 G                  |              |      |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 | zinsv. v. 29.04.16-30.10.16, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21)          | S 1409                       | --/100,533G/                                  | 100,533 G                  |              |      |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 | 1 5/8%, v. 02.07.13(20), Öff.Pfdrbr.Ser.1411 13(20)                                   | S 1411                       | --/106,15G/                                   | 106,15 G                   | 0,05         | 0,05 |
| Euro                  | 500                    | 20.03.17                  | 19.MJSD     | NLB2HY                 | DE000NLB2HY8 | 0,236%, zinsv. v. 20.06.16-18.09.16, v. 19.03.15(17), FLR-Öff.Pfdrbr.S.1423 v.15(17)  | S 1423                       | --/100,269G/                                  | 100,269 G                  |              |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 | 1 1/8%, v. 18.05.15(25), Öff.Pfdrbr.Ser.1424 15(25)                                   | S 1424                       | --/105,1G/                                    | 105,1 G                    | 0,55         | 0,55 |
| Euro                  | 500                    | 20.04.17                  | 20.04.      | NLB2Z5                 | DE000NLB2Z50 | 4 1/2%, v. 20.04.07(17), Öff.Pfdrbr.Ser.1199 07(17)                                   | S 1199                       | --/103,695G/                                  | 103,695 G                  |              |      |
| Euro                  | 500                    | 04.04.17                  | 04.04.      | NLB2ZK                 | DE000NLB2ZK9 | 4 1/4%, v. 04.04.07(17), Öff.Pfdrbr.Ser.1191 07(17)                                   | S 1191                       | --/103,3G/                                    | 103,3 G                    |              |      |
| Euro                  | 500                    | 05.12.17                  | 05.MJSD     | NLB364                 | DE000NLB3649 | zinsv. v. 06.06.16-04.09.16, v. 05.12.07(17), FLR-Öff.Pfdrbr.Ser.1249v.07(17)         | S 1249                       | --/100,19G/                                   | 100,19 G                   |              |      |
| Euro                  | 500                    | 29.01.18                  | 29.01.      | NLB38R                 | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdrbr.Ser.1261 08(18)                                     | S 1261                       | --/106,9G/                                    | 106,9 G                    |              |      |
| Euro                  | 500                    | 23.04.18                  | 23.04.      | NLB4A0                 | DE000NLB4A08 | 4 1/2%, v. 23.04.08(18), Öff.Pfdrbr.Ser.1273 08(18)                                   | S 1273                       | --/108,25G/                                   | 108,25 G                   |              |      |
| Euro                  | 500                    | 16.05.18                  | 16.05.      | NLB4B0                 | DE000NLB4B07 | 4 3/4%, v. 16.05.08(18), Öff.Pfdrbr.Ser.1277 08(18)                                   | S 1277                       | --/109G/                                      | 109 G                      |              |      |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdrbr.Ser.1276 08(18)                                    | S 1276                       | --/108,5G/                                    | 108,5 G                    |              |      |
| Euro                  | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdrbr.Ser.1287 08(18)                                       | S 1287                       | --/110,4G/                                    | 110,4 G                    |              |      |
| Euro                  | 500                    | 22.10.18                  | 22.10.      | NLB5HT                 | DE000NLB5HT1 | 4,68%, v. 22.10.08(18), Öff.Pfdrbr.Ser.1299 08(18)                                    | S 1299                       | --/110,9G/                                    | 110,9 G                    |              |      |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdrbr.Ser.1302 08(18)                                     | S 1302                       | --/110,15G/                                   | 110,15 G                   |              |      |
| Euro                  | 500                    | 22.05.17                  | 22.05.      | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdrbr.Ser.1310 08(17)                                    | S 1310                       | --/103,321G/                                  | 103,321 G                  |              |      |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdrbr.Ser.1317 09(19)                                       | S 1317                       | --/110,35G/                                   | 110,35 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.Pfdrbr.Ser.1313v.09(19) | S 1313                       | --/100,888G/                                  | 100,888 G                  |              |      |
| Euro                  | 500                    | 12.05.17                  | 12.05.      | NLB5Q6                 | DE000NLB5Q66 | 3 7/8%, v. 12.05.09(17), Öff.Pfdrbr.Ser.1344 09(17)                                   | S 1344                       | --/103,418G/                                  | 103,418 G                  |              |      |
| Euro                  | 500                    | 20.07.16                  | 20.07.      | NLB6BD                 | DE000NLB6BD6 | 3 1/2%, v. 20.07.09(16), Öff.Pfdrbr.Ser.1357 09(16)                                   | S 1357                       | --/100,259G/                                  | 100,259 G                  |              |      |
| Euro                  | 500                    | 09.11.18                  | 09.11.      | NLB6E0                 | DE000NLB6E02 | 3 1/2%, v. 09.11.09(18), Öff.Pfdrbr.Ser.1363 09(18)                                   | S 1363                       | --/108,3G/                                    | 108,3 G                    |              |      |
| Euro                  | 500                    | 08.07.16                  | 08.07.      | NLB8C3                 | DE000NLB8C36 | 0 1/5%, v. 08.07.14(16), Öff.Pfdrbr.Ser.1414 v.14(16)                                 | S 1414                       | --/100,008G/                                  | 100,008 G                  |              |      |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdrbr.Ser.1415 14(18)                                    | S 1415                       | --/100,95G/                                   | 100,95 G                   |              |      |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29)                                    | S 1412                       | --/116,7G/                                    | 116,7 G                    | 0,89         | 0,89 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdrbr.Ser.1413 14(20)                                    | S 1413                       | --/103,25G/                                   | 103,25 G                   | 0,05         | 0,05 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | zinsv. v. 29.04.16-28.07.16, v. 30.07.14(22), FLR-Öff.Pfdrbr.S.1416 v.14(22)          | S 1416                       | --/100,738G/                                  | 100,738 G                  |              |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdrbr.Ser.1421 14(23)                                   | S 1421                       | --/103,15G/                                   | 103,15 G                   | 0,28         | 0,28 |
| Euro                  | 500                    | 13.10.17                  | 13.10.      | NLB8EP                 | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdrbr.Ser.1417 14(17)                                    | S 1417                       | --/100,25G/                                   | 100,25 G                   |              |      |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 | zinsv. v. 11.05.16-10.08.16, v. 11.11.14(19), FLR-Öff.Pfdrbr.S.1418 v.14(19)          | S 1418                       | --/100,499G/                                  | 100,499 G                  |              |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | zinsv. v. 18.05.16-17.11.16, v. 18.11.14(24), FLR-Öff.Pfdrbr.S.1419 v.14(24)          | S 1419                       | --/100,914G/                                  | 100,914 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 | Einheitskurs und<br>variable Notiz<br>23.06.2016 | Einheitskurs<br>22.06.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                       |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 500                               | 19.11.19                        | 19.11.          | NLB8EZ                              | DE000NLB8EZ9 | <b>Norddeutsche Landesbank Girozentrale</b><br><b>Öffentliche Pfandbriefe</b><br>0,31%, v. 19.11.14(19), Öff.Pfdbr.Ser.1420 14(19)<br>0,09%, v. 30.01.15(18), Öff.Pfdbr.Ser.1422 15(18)                               | S 1420                                   | --/ <b>101,05G</b> /                             | 101,05 G                   |              |      |
| Euro                            | 500                               | 14.12.18                        | 14.12.          | NLB8FV                              | DE000NLB8FV5 |                                                                                                                                                                                                                       | S 1422                                   |                                                  | 100,25 G                   |              |      |
| Euro                            | 500                               | 06.09.17                        | 06.09.          | NLB1H0                              | DE000NLB1H04 | <b>Norddeutsche Landesbank Girozentrale</b><br><b>Schiffspfandbriefe</b><br>1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17)<br>0,237%, zinsv. v. 29.03.16-26.09.16, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18) | S 9                                      | --/ <b>101,3G</b> /                              | 101,3 G                    | 0,11         | 0,11 |
| Euro                            | 100.000                           | 27.09.18                        | 27.MS           | NLB1JC                              | DE000NLB1JC2 |                                                                                                                                                                                                                       | S 10                                     |                                                  | 100,103 G                  | 0,19         | 0,19 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>Bundesrepublik Deutschland<br/>- Börseneinführung -</p> <p>Mit Wirkung vom<br/>15. Juni 2016</p> <p>werden</p> <p>weitere<br/>4 Mrd. Euro 0,5% Anleihe v.2016 (2026) von 2016/2026<br/>15.02. gzej. DE0001102390 / 110 239</p> <p>kleinste handelbare Einheit<br/>EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 15. Juni 2016</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                                                                            | <p>Bundesrepublik Deutschland<br/>- Börseneinführung -</p> <p>Mit Wirkung vom<br/>22. Juni 2016</p> <p>werden</p> <p>weitere<br/>1.000 Mio. Euro 2,5% Anleihe von 2014/2046<br/>15.08. gzej. DE0001102341 / 110 234</p> <p>kleinste handelbare Einheit<br/>EUR 0,01 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 22. Juni 2016</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                                                                                                                                                                                                                                                               |  |
| <p>Norddeutsche Landesbank Girozentrale<br/>- Börseneinführung -</p> <p>Mit Wirkung vom<br/>23. Juni 2016</p> <p>werden die gem. Rahmenezulassung vom 20.10.2015 zugelassenen</p> <p>10 Mio. Euro 1,2% Inh.-Schv. von 2016/2026<br/>08.06. gzej. DE000NLB85G1 / NLB 85G</p> <p>verbriefte in einer Globalurkunde, kleinste handelbare Einheit<br/>EUR 500 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover<br/>eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontroführer: mwb fairtrade (KV 8886)</p> <p>Hannover, den 22. Juni 2016</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Es ist beschlossen worden</p> <p>bis zu Stück 70.250.163<br/>(Euro 179.840.417,28)<br/>auf den Namen lautende Stammaktien<br/>in Form von nennwertlosen Stückaktien<br/>aus der von der Hauptversammlung am 25. Mai 2016 beschlossenen<br/>Maßnahme (Dividende in Aktien) unter Ausnutzung des genehmigten<br/>Kapitals 2013 gegen Sacheinlagen<br/>- mit einem anteiligen Betrag am Grundkapital von Euro 2,56 je<br/>Stückaktie und mit voller Gewinnanteilsberechtigung ab dem Beginn<br/>des Geschäftsjahres der Ausgabe der Aktien -</p> <p>der Deutsche Telekom AG<br/>ISIN DE0005557508 / WKN 555 750</p> <p>prospektfrei gem. § 4 Abs. 2 Nr. 5 WpPG an der Niedersächsischen<br/>Börse zu Hannover zum Regulierten Markt zuzulassen.</p> <p>Hannover, den 23. Juni 2016</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |  |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 1,2                        | 1          | 1,15 *                           | 0,5    | 11.07.16*                                   |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 17,07 -T                    | 17,075-T                          | 18,2             | 15,2             |
| Euro 8,58                       | 1          | 0                                | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,2 -BT                     | 0,2-BT                            | 0,22             | 0,2              |
| Euro 7,286                      | 1          | 0,06                             | 0,07   | 23.06.16                                    |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 10 bB                       | (exD)-9,95-T-9,9bG                | 11,23            | 9                |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender        | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|--------------------|-------------------------|----------------------|-----------------------|
| 11.07.16         | MWB    | 503420                              | DE0005034201 | Allerthal-Werke AG | 1,15                    |                      | 12.07.16              |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 940B                                              | 940 B                       |              |     |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN                                      | Bezeichnung                                                                                                                     |
|-----------------------|------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|
| 27.06.2016            | 30.06.2016 | NLB67N<br>DE000NLB67N5                           | Norddeutsche Landesbank -GZ-<br>2% IHS Zins Anker 1/12 v.12(2016)                                                               |
| 28.06.2016            | 01.07.2016 | NLB63R<br>DE000NLB63R5                           | Norddeutsche Landesbank -GZ-<br>0,713% FLR-IHS.Ser.1416 v.11(16)                                                                |
| 29.06.2016            | 04.07.2016 | 113530<br>DE0001135309                           | Bundesrep.Deutschland<br>4% Anl.v.2006(2016)                                                                                    |
| 01.07.2016            | 06.07.2016 | NLB6AW<br>DE000NLB6AW8                           | Norddeutsche Landesbank -GZ-<br>4,25% Inh.-Schv.Ser.1085 2009(2016)                                                             |
| 05.07.2016            | 08.07.2016 | DHY402<br>DE000DHY4028<br>NLB8C3<br>DE000NLB8C36 | Deutsche Hypothekenbank<br>0,85% MTN-IHS S.402 v.2013(2016)<br>Norddeutsche Landesbank -GZ-<br>0,2% Öff.Pfdbr.Ser.1414 v.14(16) |
| 06.07.2016            | 11.07.2016 | DHY358<br>DE000DHY3582                           | Deutsche Hypothekenbank<br>FLR-MTN-HPF Serie 358 v.12(16)                                                                       |
| 07.07.2016            | 12.07.2016 | NLB1D7<br>DE000NLB1D73                           | Norddeutsche Landesbank -GZ-<br>0,369% FLR-Inh.-Schv.Ser.1272<br>v10(16)                                                        |

Hannover, den 23. Juni 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 769092                 | LU0132414144  | Aberdeen Global Services S.A.                          | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,31                 | Euro 0,16 | 02.11.15                        |       | 933486                 | LU0119174026  | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               | 35,67 G                     | 35,67G                            | 35,86                           | 31,84        |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245  | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               | 6,11 G                      | 6,11G                             | 6,14                            | 5,84         |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328  | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 55,61 G                     | 55,83G                            | 56,54                           | 47,24        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU00094547139 | Aberdeen Global S.-Australa.Eq                         | 1                               | 22,84 G                     | 22,84G                            | 23,55                           | 19,37        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU00094547139 | Aberdeen Global-Wld Equity Fd                          | 1                               | 14,52 G                     | 14,52G                            | 14,6                            | 12,56        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU00094541447 | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 44,3 G                      | 44,3G                             | 44,96                           | 37,88        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743  | Aberdeen Global-Chinese Equity                         | 1                               | 18,18 G                     | 18,18G                            | 19,62                           | 16,14        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524  | Aberdeen Global-Indian Equity                          | 1                               | 113,25 G                    | 113,25G                           | 116,42                          | 95,9         |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138  | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               | 8,8 G                       | 8,81G                             | 8,88                            | 7,58         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868  | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 19,1 G                      | 19,1G                             | 19,35                           | 16,17        |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0095325956  | AllianceBernstein (Luxembourg) S.à.r.l.                | 1                               |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | A0DK7R                 | LU0175139822  | AB FCP I-Euroz.Strat.Val.Ptf.                          | 1                               | 10,54 G                     | 10,57G                            | 11,23                           | 9,08         |
| 9            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933  | AB FCP I-Glob.Equity Blend Ptf                         | 1                               | 12,98 G                     | 12,98G                            | 13,66                           | 11,31        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325  | AB FCP I-Gl.Growth Trends Ptf.                         | 1                               | 47,05 G                     | 47,15G                            | 50,21                           | 40,91        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409  | AB SICAV I-India Growth Ptf.                           | 1                               | 114,78 G                    | 114,55G                           | 120,57                          | 95,88        |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904  | AB FCP I-China Opp.Portfolio                           | 1                               | 32,99 G                     | 33,3G                             | 36,61                           | 29,24        |
| 9            | US\$ 0,22                 | US\$ 0,17 | 30.09.15                        |       | 986419                 | LU0069950391  | AB SICAV I-Int.Health Care Ptf                         | 1                               | 222,93 G                    | 223,06G                           | 239,04                          | 202,54       |
| 9            | Th.                       | Th.       |                                 |       | 986838                 | LU0079474960  | AB FCP I-Global Bond Portfolio                         | 1                               | 7,32 G                      | 7,32G                             | 7,75                            | 7,17         |
| 9            | US\$ 0,26                 | US\$ 0,22 | 30.09.15                        |       | 987425                 | LU0079474960  | AB FCP I-American Growth Port.                         | 1                               | 54,79 G                     | 54,68G                            | 58,3                            | 49,1         |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0081336892  | AB FCP I-Glob. High Yield Ptf.                         | 1                               | 3,69 G                      | 3,69G                             | 3,74                            | 3,37         |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124675678  | AB FCP I-European Value Port.                          | 1                               | 13,78 G                     | 13,8G                             | 14,49                           | 11,94        |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897  | AB FCP I-Global Value Portf.                           | 1                               | 12,4 G                      | 12,37G                            | 12,92                           | 10,81        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124676726  | AB FCP I-US Them.Research Ptf.                         | 1                               | 13,87 G                     | 13,87G                            | 14,78                           | 12,08        |
| 1            | Euro 0,16                 | Euro 0,66 | 07.03.16                        | 062   | 847500                 | DE0008475005  | Allianz Global Investors GmbH                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847501                 | DE0008475013  | Concentra                                              | 1                               | 100,15 G                    | 101,38G                           | 107,03                          | 90,23        |
| 1            | Euro 2,12                 | Euro 1,27 | 07.03.16                        | 028   | 847502                 | DE0008475021  | Allianz Thesaurus                                      | 1                               | 795,55 G                    | 795,55G                           | 848,57                          | 716,82       |
| 1            | Euro 0,67                 | Euro 0,23 | 07.03.16                        |       | 847503                 | DE0008475039  | Industria                                              | 1                               | 101,36 G                    | 102,54G                           | 103,39                          | 89,91        |
| 1            | Euro 0,79                 | Th.       | 04.01.16                        |       | 847505                 | DE0008475054  | Allianz US Large Cap Grow.                             | 1                               | 62,33 G                     | 61,95G                            | 65,47                           | 54,9         |
| 1            | Euro 1,06                 | Euro 1,17 | 07.03.16                        | 046   | 847506                 | DE0008475062  | Allianz Internat.Rentenfonds                           | 1                               | 48,08 G                     | 48,08G                            | 48,18                           | 46,16        |
| 1            | Euro 5,53                 | Euro 3,14 | 07.03.16                        |       | 847507                 | DE0008475070  | All. Vermögensb. Deutschland                           | 1                               | 155,35 G                    | 156,97G                           | 161,09                          | 136,01       |
| 1            | Euro 0,54                 | Euro 0,59 | 07.03.16                        | 031   | 847509                 | DE0008475096  | Allianz Interglobal                                    | 1                               | 230,78 G                    | 230,58G                           | 238,84                          | 203,31       |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 847511                 | DE0008475112  | Allianz Rohstoffonds                                   | 1                               | 46,65 G                     | 46,65G                            | 50,23                           | 28,68        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 847512                 | DE0008475120  | Allianz Fonds Japan                                    | 1                               | 52,38 G                     | 52,38G                            | 54,12                           | 44,12        |
| 1            | Euro 0,93                 | Euro 0,9  | 07.03.16                        | 030   | 847518                 | DE0008475187  | Allianz Informationstechn.                             | 1                               | 159,35 G                    | 159,35G                           | 173,75                          | 132,84       |
| 1            | Euro 4,62                 | Euro 3,49 | 07.03.16                        |       | 847601                 | DE0008475187  | Allianz Euro Rentenfonds K                             | 1                               | 42,55 G                     | 42,56G                            | 43,43                           | 42,49        |
| 1            | Euro 1,09                 | Euro 0,9  | 07.03.16                        | 028   | 847603                 | DE0008476011  | Allianz Fonds Schweiz                                  | 1                               | 361,18 G                    | 363,1G                            | 369,53                          | 319,83       |
| 1            | Euro 1,09                 | Euro 1,05 | 07.03.16                        |       | 847625                 | DE0008476037  | Allianz Europazins                                     | 1                               | 57,24 G                     | 57,27G                            | 57,28                           | 55,9         |
| 1            | Euro 0,41                 | Euro 0,23 | 07.03.16                        |       | 847627                 | DE0008476250  | Kapital Plus                                           | 1                               | 62,78 G                     | 63,07G                            | 63,23                           | 61,06        |
| 12           | Euro 0,93                 | Euro 0,76 | 01.02.16                        |       | 847191                 | DE0008476276  | Allianz Geldmarktfonds Spezial                         | 1                               | 48,38 G                     | 48,38G                            | 48,71                           | 48,38        |
| 12           | Euro 2,18                 | Euro 1,9  | 01.02.16                        |       | 847192                 | DE0008471913  | Allianz Mobil-Fonds                                    | 1                               | 51,1 G                      | 51,1G                             | 51,9                            | 51           |
| 7            | Euro 0,73                 | Euro 0,86 | 17.08.15                        |       | 847100                 | DE0008471921  | Allianz Flexi Rentenfonds                              | 1                               | 89,71 G                     | 89,93G                            | 90,51                           | 87,14        |
| 7            | Euro 0,9                  | Euro 0,79 | 17.08.15                        |       | 847101                 | DE0008471004  | Fondra                                                 | 1                               | 107,79 G                    | 108,38G                           | 109,19                          | 101,77       |
| 7            | Euro 0,78                 | Euro 0,74 | 17.08.15                        |       | 847102                 | DE0008471012  | Fondak                                                 | 1                               | 145,91 G                    | 147,56G                           | 152,76                          | 130,01       |
| 7            | Th.                       | Euro 0,41 | 17.08.15                        |       | 847103                 | DE0008471020  | Fondis                                                 | 1                               | 66,9 G                      | 66,91G                            | 68,64                           | 58,7         |
| 7            | Euro 0,74                 | Euro 1,02 | 17.08.15                        | 000   | 847106                 | DE0008471038  | Allianz Adifonds                                       | 1                               | 104,32 G                    | 104,32G                           | 111,27                          | 94           |
| 7            | Euro 0,37                 | Euro 0,71 | 17.08.15                        |       | 847108                 | DE0008471061  | Allianz Adiverba                                       | 1                               | 121,06 G                    | 121,3G                            | 131,75                          | 106,26       |
| 12           | Euro 1,52                 | Euro 1,46 | 01.02.16                        | 033   | 847140                 | DE0008471087  | Plusfonds                                              | 1                               | 125,83 G                    | 126,92G                           | 129                             | 114,79       |
| 1            | Euro 3,99                 | Euro 1,41 | 07.03.16                        |       | 847146                 | DE0008471400  | Allianz Rentenfonds                                    | 1                               | 88,57 G                     | 88,61G                            | 88,81                           | 86,76        |
| 12           | Euro 1,58                 | Euro 0,42 | 01.02.16                        |       | 847148                 | DE0008471467  | Allianz Global Equity Dividend                         | 1                               | 98,71 G                     | 98,71G                            | 100,96                          | 88,08        |
| 1            | Euro 0,25                 | Euro 3,78 | 07.03.16                        |       | 848176                 | DE0008471483  | Allianz Aktien Europa                                  | 1                               | 84,03 G                     | 85,05G                            | 91,35                           | 75,23        |
| 1            | Euro 2,11                 | Euro 0,38 | 07.03.16                        |       | 848178                 | DE0008481763  | Allianz Nebenwerte Deu.                                | 1                               | 248,37 G                    | 250,55G                           | 259,35                          | 223,53       |
| 1            | Euro 1,98                 | Euro 0,99 | 07.03.16                        |       | 848181                 | DE0008481789  | Allianz Telemedia                                      | 1                               | 56,97 G                     | 57,1G                             | 58,61                           | 52,11        |
| 1            | Euro 0,2                  | Euro 0,72 | 07.03.16                        |       | 848182                 | DE0008481813  | Allianz Vermögensb. Europa                             | 1                               | 41,79 G                     | 42,29G                            | 43,33                           | 37,05        |
| 1            | Euro 0,76                 | Euro 0,73 | 07.03.16                        |       | 848185                 | DE0008481821  | Allianz Wachstum Europa                                | 1                               | 107,05 G                    | 108,71G                           | 110,19                          | 95,44        |
| 1            | Th.                       | Th.       | 16.02.16                        |       | 848186                 | DE0008481854  | Allianz Energy                                         | 1                               | 44,21 G                     | 44,11G                            | 44,41                           | 31,91        |
| 7            | Euro 0,52                 | Euro 0,53 | 17.08.15                        |       | 976963                 | DE0008481862  | Allianz Biotechnologie                                 | 1                               | 132,98 G                    | 132,21G                           | 176,46                          | 125,24       |
|              |                           |           |                                 |       |                        | DE0009769638  | CONVEST 21 VL                                          | 1                               | 47,2 G                      | 47,21G                            | 48,44                           | 41,54        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,95                 | Euro 0,83 | 07.03.16                        |       | 976967                 | DE0009769679 | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 12           | Euro 1,42                 | Euro 1,26 | 01.02.16                        |       | 978983                 | DE0009789834 | Allianz EuropaVision                                   | 1                               | 25,21 G                     | 25,45G                            | 26,59                           | 23,36        |
| 12           | Euro 0,08                 | Euro 0,44 | 01.02.16                        |       | 978984                 | DE0009789842 | Allianz Flexi Euro Dynamik                             | 1                               | 64,27 G                     | 64,77G                            | 66,42                           | 59,13        |
| 12           | Euro 1,67                 | Euro 1,38 | 01.02.16                        |       | 978986                 | DE0009789867 | Allianz Wachstum Euroland                              | 1                               | 97,19 G                     | 98,47G                            | 100,83                          | 87,73        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Euro Balance                             | 1                               | 66,5 G                      | 66,89G                            | 67,7                            | 62,28        |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                 |                             |                                   |                                 |              |
| 11           | Euro 1,37                 | Euro 2,31 | 15.02.16                        |       | 987339                 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe                         | 1                               | 251,93 G                    | 251,93G                           | 262,04                          | 204,18       |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1                               | 10,01 G                     | 10,01G                            | 10,19                           | 8,66         |
| 10           | Euro 0,03                 | Euro 0,19 | 15.12.15                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                               | 21,37 G                     | 21,37G                            | 21,83                           | 18,6         |
| 10           | US\$ 0,04                 | US\$ 0,21 | 15.12.15                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 20,83 G                     | 20,83G                            | 21,33                           | 18,29        |
| 10           | Euro 0,11                 | Euro 0,2  | 15.12.15                        |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1                               | 21,58 G                     | 21,58G                            | 22,39                           | 19,33        |
| 10           | Euro 1,42                 | Euro 1,88 | 15.12.15                        |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                               | 156,03 G                    | 156,03G                           | 165,86                          | 140,81       |
| 11           | Th.                       | Euro 1,36 | 15.02.16                        |       | A0J24E                 | LU0256866673 | Allia.GI Fd.III-Allianz Deluxe                         | 1                               | 102,5 G                     | 102,5G                            | 103,7                           | 96,14        |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Global EcoTrends                              | 1                               | 94,16 G                     | 94,16G                            | 96,23                           | 80,21        |
| 1            | Th.                       | Euro 0,26 | 07.03.16                        |       | A0ETQ9                 | LU0224575943 | Allianz Em.Markets Eq.Dividend                         | 1                               | 125,21 G                    | 125,21G                           | 125,33                          | 106,83       |
| 10           | Th.                       | Euro 3,15 | 15.12.15                        |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 155,58 G                    | 155,58G                           | 160,56                          | 143,06       |
| 10           | Th.                       | Euro 3,13 | 15.12.15                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.GI. Eq. Unconstrained                         | 1                               | 243,09 G                    | 243,09G                           | 249,07                          | 214,56       |
| 10           | Th.                       | US\$ 0,51 | 15.12.15                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                               | 47,91 G                     | 47,91G                            | 48,98                           | 42,16        |
| 10           | Th.                       | Euro 4,43 | 15.12.15                        |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger                                         | 1                               | 249,22 G                    | 249,22G                           | 253,52                          | 219,15       |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,08                 | Euro 0,28 | 28.08.15                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               | 20,21 G                     | 20,02G                            | 22,28                           | 17,52        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 10,29 G                     | 10,24G                            | 10,66                           | 9,53         |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Glob. Int.Cap.                          | 1                               | 78,62 G                     | 78,17G                            | 80,13                           | 65,14        |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               |                             |                                   | 49,12                           | 43,29        |
| 5            | US\$ 0,11                 | US\$ 0,31 | 28.08.15                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 20,11 G                     | 20,15G                            | 22,2                            | 17,5         |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 10,27 G                     | 10,33G                            | 10,65                           | 9,54         |
| 1            | US\$ 0,04                 | US\$ 0,91 | 07.03.16                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               | 45,09 G                     | 45,12G                            | 46,58                           | 39,42        |
| 1            | Euro 0                    | Th.       |                                 |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1                               | 34,96 G                     | 34,84G                            | 35,04                           | 30           |
| 1            | Euro 3,19                 | Euro 2,69 | 07.03.16                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 55,2 G                      | 55,27G                            | 55,32                           | 52,13        |
| 1            | Euro 0,05                 | Euro 1,44 | 07.03.16                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               | 76,54 G                     | 76,05G                            | 78,74                           | 66,68        |
| 1            | Euro 0,75                 | Euro 0,95 | 07.03.16                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 68,67 G                     | 68,26G                            | 70,72                           | 57,13        |
| 1            | US\$ 1,29                 | US\$ 1,46 | 07.03.16                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 96,09 G                     | 96,2G                             | 98,57                           | 80,18        |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,5                  | Euro 1    | 20.11.15                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 101,41 G                    | 102,48G                           | 110,08                          | 89,71        |
| 10           | Euro 0,42                 | Euro 0,18 | 20.11.15                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               | 46,15 G                     | 46,15G                            | 46,18                           | 46,15        |
|              |                           |           |                                 |       |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,51                 | Euro 0,41 | 04.03.16                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               | 21,31 G                     | 21,31G                            | 21,36                           | 20,66        |
| 1            | Euro 0,42                 | Euro 0,45 | 04.03.16                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 18,05 G                     | 18,04G                            | 18,53                           | 17,7         |
| 1            | Euro 1,12                 | Euro 0,83 | 04.03.16                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 50,97 G                     | 50,98G                            | 51,21                           | 50,39        |
| 10           | Th.                       | Euro 0,59 | 13.11.15                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               | 35,21 G                     | 35,19G                            | 35,73                           | 33,94        |
| 7            | Th.                       | Th.       | 01.07.15                        |       | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1                               | 42,75 G                     | 42,91G                            | 45,95                           | 37,77        |
| 6            | Th.                       | Th.       | 01.06.16                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               | 53,17 G                     | 53,33G                            | 58,2                            | 50,22        |
| 1            | Euro 1,75                 | Euro 1,25 | 14.08.15                        |       | 979079                 | DE0009790790 | inprimo RentenGlobal AMI                               | 1                               | 40,94 G                     | 40,96G                            | 41,4                            | 37,81        |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1                               | 23,48 G                     | 23,51G                            | 23,6                            | 21,25        |
| 4            |                           | Th.       | 01.04.16                        |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1                               | 84,62 G                     | 84,84G                            | 94,59                           | 76,02        |
| 1            | Euro 1,3                  | Euro 1,2  | 15.03.16                        |       | A0YAYG                 | DE000A0YAYG5 | inprimo MittelstandsRenten AMI                         | 1                               | 31,58 G                     | 31,58G                            | 33,6                            | 31,05        |
|              |                           |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Amundi-Equity Latin America                            | 1                               | 301,07 G                    | 299,57G                           | 312,21                          | 244,29       |
|              |                           |           |                                 |       |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 33,18 G                     | 33,18G                            | 33,53                           | 32,43        |
| 1            | Th.                       | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 17,98 G                     | 17,98G                            | 18,02                           | 17,28        |
| 1            | Th.                       | Th.       |                                 |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 11,94 G                     | 11,94G                            | 12,13                           | 11,64        |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,83                 | Euro 0,75 | 23.03.16                        |       | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               | 29,5 G                      | 29,5G                             | 30,03                           | 29,13        |
| 1            | Euro 1,08                 | Euro 0,92 | 23.03.16                        |       | 847136                 | DE0008471368 | AXA Deutschland                                        | 1                               | 132 G                       | 134,21G                           | 143,45                          | 118,35       |
| 1            | Euro 1,25                 | Euro 0,9  | 23.03.16                        |       | 847137                 | DE0008471376 | AXA Welt                                               | 1                               |                             |                                   | 101,43                          | 95,7         |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 61,21 G                     | 61,13G                            | 62,19                           | 56,58        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               | 64,7 G                      | 64,58G                            | 68,43                           | 56,62        |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-Preis<br>Tiefst-Preis<br>seit 04.01.2016 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                                  |                                 |                             |                                   |                                                 |
| 1            | Euro 1,15                 | Euro 1,2  | 23.03.16                        |       | 977564                 | DE0009775643 | AXA Investment Managers Deutschland GmbH<br>AXA Europa                                           | 1                               | 61,58 G                     | 62,62G                            | 67,16 55,87                                     |
| 4            | Th.                       | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Rosenberg Management Ireland Ltd.                                                            | 1                               | 13,75 G                     | 13,76G                            | 14,12 12,14                                     |
| 4            | Th.                       | Th.       |                                 |       | 692191                 | IE0031069382 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha<br>AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd<br>Axxion S.A.                  | 1                               | 28,4 G                      | 28,47G                            | 29,36 24,3                                      |
| 7            | Th.                       | Euro 0,02 | 03.11.15                        |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                                                                       | 1                               | 46,39 G                     | 46,39G                            | 48,49 44,47                                     |
| 1            | Euro 0,54                 | Euro 0,23 | 15.02.16                        |       | 976741                 | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT.                                                                    | 1                               | 112,59 G                    | 112,59G                           | 124,51 109,29                                   |
| 8            | Th.                       | Th.       |                                 |       | 988008                 | LU0086124129 | PEH SICAV-PEH Strategie Flexi.                                                                   | 1                               | 74,09 G                     | 74,09G                            | 81,87 72,22                                     |
| 1            | Euro 2,32                 | Euro 2,42 | 22.07.16                        |       | A0M6N1                 | LU0328585541 | AXXION FOCUS Prämienstrategie                                                                    | 1                               |                             |                                   |                                                 |
| 1            | Euro 0,55                 | Euro 0,87 | 17.03.16                        |       | A1WY59                 | LU0934080986 | STEUBING-GERMAN MITTELST.FD I                                                                    | 1                               |                             |                                   |                                                 |
| 1            | Th.                       | Th.       |                                 |       | A1WY6A                 | LU0934081281 | STEUBING-GERMAN MITTELST.FD I                                                                    | 1                               |                             |                                   |                                                 |
| 5            | US\$ 5,33                 | US\$ 5,59 | 03.05.16                        |       | 972840                 | IE0000829238 | Baring International Fund Managers [Ireland] Ltd.                                                | 1                               | 717,12 G                    | 717,03G                           | 783,87 631,67                                   |
| 5            | Euro 4,74                 | Euro 4,87 | 03.05.16                        |       | 933583                 | IE0004866889 | Baring Intl-Hong Kong China Fd<br>Baring Intl-Hong Kong China Fd<br>BayernInvest Luxembourg S.A. | 1                               | 718,42 G                    | 709,54G                           | 783,09 627,45                                   |
| 4            | Euro 0,51                 | Euro 0,44 | 18.05.16                        |       | 934217                 | LU0110699088 | BayernInv.Total Return Corp.Bd                                                                   | 1                               | 38,31 G                     | 38,31G                            | 38,74 38,21                                     |
| 4            | Th.                       | Th.       |                                 |       | 541952                 | LU0117117746 | DKB Europa Fonds                                                                                 | 1                               | 18,21 G                     | 18,21G                            | 19,62 16,39                                     |
| 4            | Th.                       | Th.       |                                 |       | 541954                 | LU0117118041 | DKB Pharma Fonds                                                                                 | 1                               | 55,27 G                     | 55,27G                            | 60,18 51,01                                     |
| 4            | Th.                       | Th.       |                                 |       | 795321                 | LU0128942959 | DKB Osteuropa Fonds                                                                              | 1                               | 70,41 G                     | 70,41G                            | 73,68 56,4                                      |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds                                                                                  | 1                               | 24,9 G                      | 24,9G                             | 26,22 21,53                                     |
| 9            | Th.                       | Th.       |                                 |       | 779374                 | LU0154234636 | BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations                                      | 1                               | 36,52 G                     | 36,72G                            | 38,91 32,3                                      |
| 9            | Th.                       | Th.       |                                 |       | 630940                 | LU0124384867 | BGF - New Energy Fund                                                                            | 1                               | 6,79 G                      | 6,87G                             | 7,05 5,97                                       |
| 9            | Th.                       | Th.       |                                 |       | 632995                 | LU0122376428 | BGF - World Energy Fund                                                                          | 1                               | 14,95 G                     | 15,12G                            | 15,41 11,45                                     |
| 9            | Th.                       | Th.       |                                 |       | 933539                 | LU0106831901 | BGF - World Financials Fund                                                                      | 1                               | 15,87 G                     | 16,07G                            | 18,39 13,58                                     |
| 9            | Th.                       | Th.       |                                 |       | 970986                 | LU0011846440 | BGF - European Fund                                                                              | 1                               | 103,47 G                    | 104,17G                           | 112,26 93,58                                    |
| 9            | Th.                       | Th.       |                                 |       | 971041                 | LU0011847091 | BGF - United Kingdom Fund                                                                        | 1                               | 109,05 G                    | 109,53G                           | 118,01 97,38                                    |
| 9            | Th.                       | Th.       |                                 |       | 971801                 | LU0011850392 | BGF - Emerging Europe Fund                                                                       | 1                               | 79,82 G                     | 79,86G                            | 83,15 63,33                                     |
| 9            | Th.                       | Th.       |                                 |       | 974119                 | LU0055631609 | BGF - World Gold Fund                                                                            | 1                               | 29,52 G                     | 29,37G                            | 31,16 16,5                                      |
| 9            | Th.                       | Th.       |                                 |       | 973514                 | LU0050372472 | BGF - Euro Bond Fund                                                                             | 1                               | 28,41 G                     | 28,41G                            | 28,48 27,58                                     |
| 9            | Th.                       | Th.       |                                 |       | 973646                 | LU0046676465 | BGF - USD High Yield Bond Fd                                                                     | 1                               | 24,93 G                     | 24,93G                            | 25,25 22,63                                     |
| 9            | Th.                       | Th.       |                                 |       | 987135                 | LU0072461881 | BGF - US Basic Value Fund                                                                        | 1                               | 63,77 G                     | 64,25G                            | 66,16 1,3                                       |
| 9            | Th.                       | Th.       |                                 |       | 987139                 | LU0072463663 | BGF - Latin American Fund                                                                        | 1                               | 45,29 G                     | 45,75G                            | 47,55 35,39                                     |
| 9            | Th.                       | Th.       |                                 |       | 987140                 | LU0072462343 | BGF - Asian Dragon Fund                                                                          | 1                               | 27,55 G                     | 27,72G                            | 28,12 23,55                                     |
| 9            | Th.                       | Th.       |                                 |       | 986932                 | LU0075056555 | BGF - World Mining Fund                                                                          | 1                               | 24,28 G                     | 24,48G                            | 25,41 15,73                                     |
| 9            | Th.                       | Th.       |                                 |       | 974251                 | LU0054578231 | BGF - Global SmallCap Fund                                                                       | 1                               | 73,2 G                      | 73,45G                            | 75,65 60,2                                      |
| 9            | Th.                       | Th.       |                                 |       | 974499                 | LU0056508442 | BGF - World Technology Fund                                                                      | 1                               | 15,64 G                     | 15,59G                            | 16,7 13,21                                      |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612 | BGF - China Fund                                                                                 | 1                               | 12,08 G                     | 12,22G                            | 13,15 10,37                                     |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund                                                                                 | 1                               | 12,6 G                      | 12,75G                            | 13,29 10,79                                     |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758 | BGF - India Fund                                                                                 | 1                               | 24,9 G                      | 24,88G                            | 25,64 21,2                                      |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110 | BGF-Global Dynamic Equity FD                                                                     | 1                               | 13,83 G                     | 13,88G                            | 14,88 12,34                                     |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD                                                                     | 1                               | 13,91 G                     | 13,87G                            | 14,94 12,34                                     |
| 9            | Th.                       | Th.       |                                 |       | A0BMA0                 | LU0171285314 | BGF-Global Opportunities Fd                                                                      | 1                               | 36,3 G                      | 36,22G                            | 38,27 31,65                                     |
| 9            | Th.                       | Th.       |                                 |       | A0BMA5                 | LU0171301533 | BGF - World Energy Fund                                                                          | 1                               | 15,03 G                     | 15,12G                            | 15,34 11,44                                     |
| 9            | Th.                       | Th.       |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Gold Fund                                                                            | 1                               | 29,69 G                     | 29,36G                            | 31,23 16,61                                     |
| 9            | Th.                       | Th.       |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Mining Fund                                                                          | 1                               | 24,42 G                     | 24,48G                            | 25,21 15,73                                     |
| 9            | Th.                       | Th.       |                                 |       | A0BL2H                 | LU0171276677 | BGF-Europ.Special Situations                                                                     | 1                               | 36,32 G                     | 36,73G                            | 42,34 32,41                                     |
| 9            | Th.                       | Th.       |                                 |       | A0BL36                 | LU0171307068 | BGF - World Healthscience Fd                                                                     | 1                               | 29,83 G                     | 29,62G                            | 32,43 26,65                                     |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902 | BGF - New Energy Fund                                                                            | 1                               | 6,83 G                      | 6,87G                             | 6,97 5,97                                       |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809 | BNP Paribas Investment Partners Luxembourg<br>BNPP L1-Bond Europe Plus                           | 1                               | 432,88 G                    | 432,88G                           | 442,82 426,32                                   |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439 | BNPP L1-Diversif.World Growth                                                                    | 1                               | 190,8 G                     | 190,8G                            | 199,19 173,89                                   |
| 1            |                           |           |                                 |       | 724485                 | LU0087047089 | BNPP L1-Sustain.Active Alloca.                                                                   | 1                               | 418,07 G                    | 418,07G                           | 419,35 396,74                                   |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087045034 | BNPP L1-Equity Euro                                                                              | 1                               | 305,5 G                     | 305,5G                            | 328,63 274,71                                   |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118 | BNPP L1-Diversi.World Balanced                                                                   | 1                               | 188,22 G                    | 188,22G                           | 191,99 175,41                                   |
| 8            | Euro 2,31                 | Euro 3,5  | 09.10.15                        |       | A0YAEJ                 | DE000A0YAEJ1 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>nordIX Renten plus                          | 1                               | 110,81 G                    | 110,97G                           | 111,21 104,55                                   |

|              |                                            |          |
|--------------|--------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 26 |
|--------------|--------------------------------------------|----------|

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                   | seit 04.01.2016  |                  |
|                    |                                 |           |                                            |       |                                     |              | Deutsche Asset Management Investment GmbH              |                                           |                             |                                   |                  |                  |
| 10                 | Euro 1,39                       | Euro 0,5  | 27.11.15                                   | 063   | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1                                         | 126,6 G                     | 127,17G                           | 133,27           | 111,92           |
| 10                 | Euro 1,03                       | Euro 0,64 | 27.11.15                                   |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                  | 1                                         | 55,45 G                     | 55,45G                            | 55,51            | 53,98            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 849081                              | DE0008490814 | DWS US Equities Typ O                                  | 1                                         | 325,34 G                    | 327,85G                           | 346,64           | 298,16           |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 849082                              | DE0008490822 | Dt.Quant Equity Low Volat.Eur.                         | 1                                         | 242,36 G                    | 243,26G                           | 252,92           | 223,46           |
| 10                 | Euro 1,74                       | Euro 1,67 | 27.11.15                                   |       | 849084                              | DE0008490848 | DWS Eurovesta                                          | 1                                         | 111,81 G                    | 112,42G                           | 120,95           | 100,53           |
| 10                 | Euro 0,05                       | Euro 0,07 | 27.11.15                                   |       | 849089                              | DE0008490897 | DWS US Growth                                          | 1                                         | 148,76 G                    | 149,23G                           | 153,32           | 124,67           |
| 10                 | Euro 1,2                        | Euro 0,57 | 19.05.16                                   |       | 849091                              | DE0008490913 | DWS High Income Bond Fund                              | 1                                         | 25,33 G                     | 25,39G                            | 25,73            | 23,77            |
| 1                  | Th.                             | Th.       | 04.01.16                                   |       | 849095                              | DE0008490954 | Deutsche Nomura Japan Growth                           | 1                                         | 46,42 G                     | 46,12G                            | 52,54            | 40,86            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 849096                              | DE0008490962 | DWS Deutschland                                        | 1                                         | 179,86 G                    | 181,79G                           | 194,98           | 152,99           |
| 10                 | Euro 1,5                        | Euro 1,67 | 27.11.15                                   |       | 849098                              | DE0008490988 | DWS Hybrid Bond Fund                                   | 1                                         | 38,52 G                     | 38,56G                            | 38,85            | 35,62            |
| 8                  | Euro 1,91                       | Euro 1,86 | 16.09.15                                   |       | 848665                              | DE0008486655 | OP Food                                                | 1                                         | 318,12 G                    | 320,2G                            | 320,97           | 290,66           |
| 1                  | Euro 0,31                       | Euro 1,08 | 04.03.16                                   |       | 849014                              | DE0008490145 | DWS Zür. Invest Aktien Schweiz                         | 1                                         | 234,18 G                    | 236,09G                           | 248,73           | 209,16           |
| 10                 | Euro 1,54                       | Euro 2,35 | 27.11.15                                   |       | 847400                              | DE0008474008 | DWS Investa                                            | 1                                         | 150,73 G                    | 152,55G                           | 164,97           | 131,58           |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 847402                              | DE0008474024 | DWS Akkumula                                           | 1                                         | 871,04 G                    | 875,31G                           | 915,83           | 775,09           |
| 10                 | Euro 0,97                       | Euro 0,77 | 27.11.15                                   |       | 847403                              | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1                                         | 34,32 G                     | 34,33G                            | 34,4             | 33,51            |
| 10                 | Euro 0,4                        | Euro 0,42 | 27.11.15                                   |       | 847404                              | DE0008474040 | DWS Inter-Renta                                        | 1                                         | 14,9 G                      | 14,91G                            | 14,95            | 14,17            |
| 1                  | Euro 0,62                       | Euro 0,64 | 04.03.16                                   |       | 847405                              | DE0008474057 | Basler-Aktienfonds DWS                                 | 1                                         | 58,31 G                     | 58,77G                            | 65,5             | 52,72            |
| 1                  | Euro 0,53                       | Euro 0,45 | 04.03.16                                   |       | 847406                              | DE0008474065 | Basler-Rentenfonds DWS                                 | 1                                         | 26,24 G                     | 26,27G                            | 26,29            | 25,24            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 847408                              | DE0008474081 | DWS ESG Global-Gov Bonds                               | 1                                         | 266,5 G                     | 266,53G                           | 268,53           | 265,83           |
| 10                 | Euro 0,05                       | Euro 0,38 | 27.11.15                                   |       | 847412                              | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1                                         | 52,85 G                     | 53,35G                            | 53,66            | 43,23            |
| 10                 | Th.                             | Euro 0,05 | 27.11.15                                   |       | 847414                              | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1                                         | 118,65 G                    | 119,76G                           | 123,35           | 104,3            |
| 10                 | Euro 2,16                       | Euro 2,43 | 27.11.15                                   |       | 847415                              | DE0008474156 | DWS European Opportunities                             | 1                                         | 273,55 G                    | 274,2G                            | 284,74           | 237,73           |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 847419                              | DE0008474198 | DWS Balance                                            | 1                                         | 99,46 G                     | 99,72G                            | 102,83           | 94,18            |
| 10                 | Euro 0,58                       | Euro 0,81 | 27.11.15                                   |       | 847421                              | DE0008474214 | DWS Telemedia Typ O                                    | 1                                         | 141,66 G                    | 142,85G                           | 146,36           | 128,82           |
| 1                  | Th.                             | Th.       | 04.01.16                                   |       | 847423                              | DE0008474230 | DWS Flexizins Plus                                     | 1                                         | 68,56 G                     | 68,59G                            | 68,67            | 68,51            |
| 10                 | Euro 0,9                        | Euro 0,6  | 27.11.15                                   |       | 847426                              | DE0008474263 | DWS Convertibles                                       | 1                                         | 127,53 G                    | 127,66G                           | 130,14           | 122,1            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |       | 847428                              | DE0008474289 | DWS German Equities Typ O                              | 1                                         | 342,37 G                    | 346,04G                           | 372,17           | 290,73           |
| 1                  | Euro 1,25                       | Euro 0,93 | 04.03.16                                   |       | 847429                              | DE0008474297 | Basler-International DWS                               | 1                                         | 102,37 G                    | 102,77G                           | 107,38           | 97,33            |
| 10                 | Euro 0,17                       | Euro 0,37 | 27.11.15                                   |       | DWS0DT                              | DE000DWS0DT1 | DWS Water Sustainability Fund                          | 1                                         | 40,57 G                     | 40,74G                            | 40,74            | 35,55            |
| 10                 | Euro 1                          | Euro 0,39 | 27.11.15                                   |       | DWS0W3                              | DE000DWS0W32 | DWS Sachwerte                                          | 1                                         | 111,71 G                    | 112,05G                           | 113,54           | 106,49           |
|                    |                                 |           |                                            |       |                                     |              | Deutsche Asset Management S.A.                         |                                           |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | DWS0XU                              | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                         | 1                                         | 128,33 G                    | 128,51G                           | 128,7            | 116,74           |
| 1                  | Th.                             | Th.       |                                            |       | DWS0ZD                              | LU0507265923 | De.Inv.I-Top Dividend                                  | 1                                         | 185,76 G                    | 185,77G                           | 186,29           | 167,97           |
| 1                  | Euro 4,07                       | Euro 4,29 | 04.03.16                                   |       | DWS0ZE                              | LU0507266061 | De.Inv.I-Top Dividend                                  | 1                                         | 160,01 G                    | 160,01G                           | 161,3            | 148,7            |
| 1                  | Th.                             | Th.       |                                            |       | DWS1MX                              | LU1054321358 | De.Inv.I-Multi Opportunities                           | 1                                         |                             |                                   |                  |                  |
| 1                  | Th.                             | Th.       |                                            |       | DWSK00                              | LU0599946893 | Deutsche Concept-Kaldemorgen                           | 1                                         | 130,86 G                    | 131,02G                           | 131,54           | 120,24           |
| 1                  | Euro 0,14                       | Euro 0,14 | 04.03.16                                   |       | DWSK01                              | LU0599946976 | Deutsche Concept-Kaldemorgen                           | 1                                         | 129,5 G                     | 129,66G                           | 130,18           | 119,12           |
| 1                  | Th.                             | Th.       |                                            |       | DWSK02                              | LU0599947198 | Deutsche Concept-Kaldemorgen                           | 1                                         | 126,25 G                    | 126,4G                            | 126,95           | 116,24           |
| 1                  | Th.                             | Th.       |                                            |       | DWS0Q2                              | LU0329760770 | De.Inv.I-Global Infrastructure                         | 1                                         | 135,16 G                    | 135,27G                           | 135,27           | 114,01           |
| 1                  | Th.                             | Th.       |                                            |       | DWS0QM                              | LU0329759764 | De.Inv.I-Africa                                        | 1                                         | 86,22 G                     | 86,43G                            | 88,57            | 73,98            |
| 1                  | Th.                             | Th.       |                                            |       | DWS0R4                              | LU0360863863 | ARERO - Der Weltfonds                                  | 1                                         | 166,46 G                    | 167,24G                           | 168,27           | 148,03           |
| 1                  | Th.                             | Th.       |                                            |       | DWS0SH                              | LU0363465583 | De.Inv.I-Africa                                        | 1                                         | 86,23 G                     | 86,43G                            | 88,58            | 73,98            |
| 1                  | Euro 0,28                       | Euro 0,74 | 04.03.16                                   |       | DWS0TM                              | LU0363470070 | De.Inv.I-Global Agribusiness                           | 1                                         | 113 G                       | 113,04G                           | 117,59           | 98,23            |
| 1                  | Th.                             | Th.       |                                            |       | DWS0VL                              | LU0399356780 | De.Inv.I-Latin American Equit.                         | 1                                         | 83,99 G                     | 84,11G                            | 84,94            | 62,13            |
| 1                  | Euro 5,46                       | Euro 4,8  | 04.03.16                                   |       | DWS00B                              | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                         | 1                                         | 102,83 G                    | 102,98G                           | 103,13           | 96,65            |
| 1                  | Euro 6,21                       | Euro 5,49 | 04.03.16                                   |       | DWS04F                              | LU0616839766 | De.Inv.I-Euro High Yld Corp.                           | 1                                         | 113,27 G                    | 113,39G                           | 113,76           | 107,27           |
| 1                  | Th.                             | Th.       |                                            |       | DWS06P                              | LU0616856935 | De.Inv.I-Brazilian Equities                            | 1                                         | 60,68 G                     | 60,96G                            | 62,69            | 40,19            |
| 1                  | Th.                             | Th.       |                                            |       | DWS0A2                              | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                                         | 76,79 G                     | 77,52G                            | 78,3             | 66               |
| 1                  | Th.                             | Th.       |                                            |       | DWS0BJ                              | LU0273157635 | De.Inv.I-Chinese Equities                              | 1                                         | 161,37 G                    | 161,71G                           | 180,96           | 141,88           |
| 1                  | Th.                             | Th.       |                                            |       | DWS0BU                              | LU0273158872 | De.Inv.I-Global Agribusiness                           | 1                                         | 121,66 G                    | 121,71G                           | 126,02           | 105,07           |
| 1                  | Th.                             | Th.       |                                            |       | DWS0BX                              | LU0273164847 | De.Inv.I-Global Agribusiness                           | 1                                         | 94,89 G                     | 95,71G                            | 99,52            | 83               |
| 1                  | Euro 2,7                        | Euro 2,07 | 04.03.16                                   |       | A0JMFA                              | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                          | 1                                         | 112,12 G                    | 112,18G                           | 114,66           | 110,81           |
| 1                  | Th.                             | Th.       |                                            |       | A0HNPN                              | LU0237014641 | De.Inv.I-New Resources                                 | 1                                         | 126,71 G                    | 126,44G                           | 132,53           | 113,61           |
| 1                  | Th.                             | Th.       |                                            |       | A0DPW3                              | LU0209404259 | DWS Türkei                                             | 1                                         | 183,61 G                    | 182,69G                           | 204,08           | 157,72           |
| 1                  | Euro 0,25                       | Euro 0,11 | 04.03.16                                   |       | A0F426                              | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1                                         | 102,52 G                    | 102,52G                           | 102,67           | 102,52           |
| 1                  | Euro 0,47                       | Euro 0,89 | 04.03.16                                   |       | A0HMB6                              | LU0236146857 | De.Inv.I-European Small Cap                            | 1                                         | 202,3 G                     | 203,09G                           | 214,69           | 177,55           |
| 1                  | Th.                             | Th.       |                                            |       | A0HMCD                              | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                           | 1                                         | 194,21 G                    | 193,5G                            | 199,02           | 171,58           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635  | Deutsche Asset Management S.A.                         | 1                               | 177,35 G                    | 177,58G                           | 178,61                          | 151,36       |
| 1            | Euro 0,87                 | Euro 1,15 | 04.03.16                        |       | A0DP7Q                 | LU0210302013  | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 170,02 G                    | 170,24G                           | 171,73                          | 146,12       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286  | De.Inv.I-Glbl Emerg.Mkts Equ.                          | 1                               | 163,51 G                    | 163,72G                           | 164,86                          | 139,89       |
| 10           | Euro 1,41                 | Euro 0,6  | 27.11.15                        |       | A0DNJE                 | LU0205987356  | DWS Vermögensbild.fds I (Lux)                          | 1                               | 158,42 G                    | 159,13G                           | 166,86                          | 140,87       |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517  | DB Opportunity                                         | 1                               | 12.997,52 G                 | 13044,2G                          | 13.475,51                       | 12.826,77    |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076  | De.Inv.I-Top Europe                                    | 1                               | 158,51 G                    | 159,42G                           | 170,36                          | 142,37       |
| 1            | Euro 0,64                 | Euro 1,66 | 04.03.16                        |       | 551449                 | LU0145634662  | De.Inv.I-Top Europe                                    | 1                               | 156,03 G                    | 156,93G                           | 169,51                          | 141,66       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123  | De.Inv.I-Top Europe                                    | 1                               | 143,1 G                     | 143,92G                           | 154,32                          | 128,86       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052  | De.Inv.I-Euro-Gov Bonds                                | 1                               | 188,74 G                    | 188,82G                           | 189,38                          | 181,57       |
| 1            | Euro 3,24                 | Euro 3,54 | 04.03.16                        |       | 551813                 | LU0145652300  | De.Inv.I-Euro-Gov Bonds                                | 1                               | 120,86 G                    | 120,91G                           | 122,8                           | 118,82       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824  | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 146,9 G                     | 146,91G                           | 146,96                          | 145,26       |
| 1            | Euro 2,49                 | Euro 2,12 | 04.03.16                        |       | 551874                 | LU0145656475  | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 98,59 G                     | 98,6G                             | 100,22                          | 98,09        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715  | De.Inv.I-Euro-Bonds(Short)                             | 1                               | 137,4 G                     | 137,41G                           | 137,48                          | 136,2        |
| 1            | Euro 0,41                 | Euro 1,29 | 04.03.16                        |       | 552517                 | LU0145647052  | De.Inv.I-Top Euroland                                  | 1                               | 151,91 G                    | 153,27G                           | 171,99                          | 141,23       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300  | De.Inv.I-Top Euroland                                  | 1                               | 150,62 G                    | 151,96G                           | 169,67                          | 139,21       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290  | De.Inv.I-Top Asia                                      | 1                               | 213,2 G                     | 212,45G                           | 222,33                          | 185,54       |
| 1            | Euro 0,92                 | Euro 1,15 | 04.03.16                        |       | 552522                 | LU0145648456  | De.Inv.I-Top Asia                                      | 1                               | 201,01 G                    | 200,29G                           | 210,84                          | 175,95       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886  | De.Inv.I-Top Asia                                      | 1                               | 193,19 G                    | 192,5G                            | 202,13                          | 168,54       |
| 1            | Th.                       | Th.       |                                 |       | 541519                 | LU0144136180  | DWS Vola Strategy                                      | 1                               | 90,35 G                     | 90,42G                            | 90,74                           | 88,37        |
| 1            | Th.                       | Th.       |                                 |       | 615167                 | LU0114702383  | SFC Global Markets                                     | 1                               | 138,05 G                    | 138,47G                           | 140,98                          | 132,6        |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752  | De.Inv.I-Convertibles                                  | 1                               | 163,43 G                    | 163,62G                           | 170,18                          | 157          |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943  | DB Portfolio Euro Liquidity                            | 1                               | 77,15 G                     | 77,16G                            | 77,16                           | 77,13        |
| 1            | Euro 0,17                 | Euro 0,05 | 04.03.16                        |       | 986329                 | LU0069679222  | DWS Rendite Optima                                     | 1                               | 74,03 G                     | 74,05G                            | 74,05                           | 74           |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390  | DWS Con.DJE Alpha Rent.Global                          | 1                               | 117,72 G                    | 118,08G                           | 118,88                          | 115,17       |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647  | DWS Osteuropa                                          | 1                               | 453,04 G                    | 456,54G                           | 480,46                          | 367,43       |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873  | DWS India                                              | 1                               | 1.775,47 G                  | 1784,05G                          | 1.811,2                         | 1.532,45     |
| 4            | Euro 1,76                 | Euro 1,99 | 19.05.16                        |       | 939853                 | LU0133414606  | DWS Global Value                                       | 1                               | 221,18 G                    | 223,03G                           | 230,94                          | 198,48       |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797  | DWS Russia                                             | 1                               | 167,16 G                    | 169,09G                           | 170,83                          | 117,9        |
| 1            | Euro 1,03                 | Euro 0,97 | 04.03.16                        |       | 971050                 | LU0003549028  | DWS Eurorenta                                          | 1                               | 58,14 G                     | 58,16G                            | 58,16                           | 56,14        |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002  | Deutsche Floating Rate Notes                           | 1                               | 83,91 G                     | 83,94G                            | 83,94                           | 83,55        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159  | DWS Euro-Bonds [Medium]                                | 1                               | 1.875,12 G                  | 1876,63G                          | 1.881,59                        | 1.811,69     |
| 1            | US\$ 0,47                 | US\$ 0,49 | 04.03.16                        |       | 972167                 | LU0041580167  | Dt.Floating Rate Notes (USD)                           | 1                               | 163,12 G                    | 163,51G                           | 171,48                          | 159,49       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529  | DWS Euro-Bonds (Long)                                  | 1                               | 1.773,36 G                  | 1775,87G                          | 1.778,34                        | 1.698,53     |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056  | DWS Gold plus                                          | 1                               | 1.695,83 G                  | 1692,99G                          | 1.747,63                        | 1.473,21     |
|              |                           |           |                                 |       |                        |               | DJE Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 0,44 | 14.09.15                        |       | 257546                 | LU0165251116  | LuxTopic - Aktien Europa                               | 1                               | 20,67 G                     | 20,86G                            | 22,28                           | 18,83        |
| 7            | Euro 0,22                 | Euro 0,4  | 14.09.15                        |       | 257547                 | LU0165251629  | LuxTopic - Bank Schilling                              | 1                               | 17,42 G                     | 17,42G                            | 17,57                           | 16,59        |
| 7            | Euro 1,84                 | Euro 3,93 | 14.09.15                        |       | 164315                 | LU0159548683  | DJE-Europa                                             | 1                               | 281,11 G                    | 281,11G                           | 292,95                          | 247,88       |
| 7            | Euro 0,79                 | Euro 2,17 | 14.09.15                        |       | 164317                 | LU0159549145  | DJE - Alpha Global                                     | 1                               | 193,79 G                    | 193,79G                           | 198,13                          | 180,56       |
| 7            | Euro 4,97                 | Euro 5,14 | 14.09.15                        |       | 164319                 | LU0159549574  | DJE - Renten Global                                    | 1                               | 147,99 G                    | 147,99G                           | 149,41                          | 145,41       |
| 7            | Th.                       | Th.       |                                 |       | 164323                 | LU0159550077  | DJE - Gold & Ressourcen                                | 1                               | 129,63 G                    | 129,63G                           | 133,25                          | 84,19        |
| 7            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150  | DJE - Dividende & Substanz                             | 1                               | 337,26 G                    | 337,26G                           | 346,81                          | 308,75       |
| 7            | Th.                       | Th.       |                                 |       | A0B9GB                 | LU0188847478  | LuxTopic FCP - Pacific                                 | 1                               | 21,28 G                     | 21,43G                            | 22,2                            | 19,12        |
| 7            | Euro 1,44                 | Euro 1,9  | 14.09.15                        |       | A0NGGC                 | LU0350835707  | DJE - Agrar & Ernährung                                | 1                               | 141,88 G                    | 141,88G                           | 145,61                          | 125,34       |
| 7            | Euro 3,04                 | Th.       |                                 |       | A0Q5KZ                 | LU0374456654  | DJE - Asia High Dividend                               | 1                               | 165,98 G                    | 167,41G                           | 168,7                           | 145,71       |
|              |                           |           |                                 |       |                        |               | DnB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479  | DNB Fund-Scandinavia                                   | 1                               | 3,74 G                      | 3,76G                             | 3,91                            | 3,3          |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739  | DNB Fund - Global SRI                                  | 1                               | 3,32 G                      | 3,32G                             | 3,44                            | 2,8          |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799  | DNB Fund-Asian Small Cap                               | 1                               | 5,3 G                       | 5,3G                              | 5,61                            | 4,54         |
|              |                           |           |                                 |       |                        |               | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,17                 | Euro 0,15 | 11.12.15                        | 028   | 986263                 | AT00000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1                               | 8,64 G                      | 8,64G                             | 8,69                            | 8,27         |
| 6            | Euro 1,8                  | Euro 1,5  | 28.08.15                        | 025   | 971670                 | AT00000858428 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 59,55 G                     | 59,62G                            | 62,58                           | 47,68        |
| 11           | Euro 0,94                 | Euro 0,52 | 11.12.15                        |       | 971092                 | AT00000858105 | ESPA RESERVE EURO PLUS                                 | 1                               | 71,77 G                     | 71,77G                            | 71,84                           | 71,29        |
| 9            | Euro 2                    | Euro 2    | 29.10.15                        |       | 970995                 | AT00000858147 | ESPA STOCK VIENNA                                      | 1                               | 77,79 G                     | 78,08G                            | 83,81                           | 68,45        |
| 5            | Euro 0,7                  | Euro 0,54 | 13.06.16                        |       | 930458                 | AT00000858568 | ESPA BOND EURO-MIDTERM                                 | 1                               | 63,38 G                     | 63,38G                            | 64,06                           | 63,29        |
| 11           | Euro 0,35                 | Euro 0,19 | 11.12.15                        |       | 502648                 | AT00000812979 | ESPA RESERVE EURO PLUS                                 | 1                               | 108,04 G                    | 108,04G                           | 108,16                          | 107,32       |
| 6            | Euro 2,85                 | Euro 2,4  | 28.08.15                        | 018   | 676334                 | AT00000831409 | ESPA BOND DANUBIA                                      | 1                               | 62,26 G                     | 62,35G                            | 63,04                           | 59,24        |

| 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>22.06.2016 |          | Fortlaufender Preis<br>23.06.2016 |  | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|----------|-----------------------------------|--|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |          |                                   |  | seit 04.01.2016 |              |
| 3            | Euro 9,53                 | Euro 7,21 | 13.06.16                        | 014   | 676338                 | AT0000746755 | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                               | 336,24 G                    |          |                                   |  | 486,7           | 318,14       |
| 5            | Euro 6                    | Euro 6    | 30.07.15                        |       | 694675                 | AT0000704333 | ESPA STOCK BIOTEC                                      | 1                               | 257,29 G                    | 256,38G  |                                   |  | 288,3           | 222,8        |
| 5            | Th.                       | Euro 0,3  | 30.07.15                        |       | 694114                 | AT0000705660 | ESPA STOCK ISTANBUL                                    | 1                               | 113,52 G                    | 113,19G  |                                   |  | 122,39          | 100,83       |
| 5            | Th.                       | Euro 0,3  | 30.07.15                        | 015   | 694115                 | AT0000705678 | Erste WWF Stock Environment                            | 1                               | 113,53 G                    | 113,2G   |                                   |  | 122,41          | 100,85       |
| 10           | Euro 0,02                 | Euro 0,77 | 16.11.15                        |       | 797424                 | AT0000704176 | Erste WWF Stock Environment                            | 1                               | 73,34 G                     | 73,34G   |                                   |  | 78,63           | 64,81        |
| 9            | Euro 1,52                 | Euro 0,64 | 11.12.15                        |       | 778238                 | AT0000724307 | DWS (Austria)Vermögensbild.fds                         | 1                               | 1.269,15 G                  | 1269,19G |                                   |  | 1.269,25        | 1.267,23     |
| 3            | Euro 2,4                  | Euro 2    | 12.05.16                        | 019   | 988080                 | AT0000842521 | ESPA RESERVE EURO                                      | 1                               | 67,9 G                      | 67,98G   |                                   |  | 69,32           | 64,39        |
| 9            | Euro 0,02                 | Th.       |                                 |       | 989411                 | AT0000813001 | ESPA BOND EMERGING-MARKETS                             | 1                               | 111,25 G                    | 111,68G  |                                   |  | 119,87          | 97,9         |
| 6            | Th.                       | Th.       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK VIENNA                                      | 1                               | 77,88 G                     | 77,97G   |                                   |  | 81,84           | 62,35        |
| 12           | Euro 4,85                 | Euro 5,19 | 26.02.16                        | 019   | A0J36T                 | AT0000646799 | ESPA STOCK EUROPE-EMERGING                             | 1                               | 225,31 G                    | 225,47G  |                                   |  | 246,46          | 206,71       |
| 12           | Euro 6,5                  | Euro 7    | 26.02.16                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1                               | 170,9 G                     | 171,03G  |                                   |  | 190,35          | 159,65       |
| 4            | Euro 0,89                 | Euro 1,17 | 30.05.16                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Stock Global                         | 1                               | 171,45 G                    | 171,4G   |                                   |  | 171,77          | 166,49       |
| 3            | Euro 0,13                 | Euro 0,25 | 30.05.16                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Bond                                 | 1                               |                             | 135,97G  |                                   |  | 148,87          | 121,87       |
|              |                           |           |                                 |       |                        |              | Erste Responsible Stock Europe                         |                                 |                             |          |                                   |  |                 |              |
|              |                           |           |                                 |       |                        |              | ETHENEA Independent Investors S.A                      |                                 |                             |          |                                   |  |                 |              |
| 1            | Euro 0,42                 | Euro 2,21 | 04.04.16                        |       | 764930                 | LU0136412771 | Ethna-AKTIV                                            | 1                               | 123,27 G                    | 123,44G  |                                   |  | 132,49          | 123,27       |
| 5            | Euro 0,5                  | Euro 0,36 | 03.08.15                        |       | 722635                 | LU0119124278 | FIL Investment Management [Luxembourg] S.A.            | 1                               | 42,37 G                     | 42,55G   |                                   |  | 43,31           | 36,28        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                               | 13,99 G                     | 14,05G   |                                   |  | 14,19           | 11,4         |
| 5            | Euro 0,1                  | Euro 0,12 | 03.08.15                        |       | 921801                 | LU0099575291 | Fidelity Fds-Gl Technology Fd                          | 1                               | 10,84 G                     | 10,89G   |                                   |  | 11,08           | 9,96         |
| 5            | Euro 0,12                 | Euro 0,1  | 03.08.15                        |       | 603474                 | LU0119124781 | Fidelity Fds-Gl Telecommunic.                          | 1                               | 46,05 G                     | 46,3G    |                                   |  | 47,48           | 40,1         |
| 5            | Th.                       | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                               | 52,41 G                     | 52,57G   |                                   |  | 54,48           | 45,37        |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                               | 34,13 G                     | 34,29G   |                                   |  | 35,24           | 29,15        |
| 5            | Euro 0,51                 | Euro 0,45 | 03.08.15                        |       | 939979                 | LU0110060430 | Fidelity Fds-Amer. Growth Fund                         | 1                               | 10,02 G                     | 10,03G   |                                   |  | 10,05           | 9,2          |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd                         | 1                               | 44,92 G                     | 45G      |                                   |  | 45,87           | 39,72        |
| 5            | Th.                       | Euro 0,04 | 03.08.15                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Consumer Ind.                          | 1                               | 27,62 G                     | 27,75G   |                                   |  | 30,23           | 23,69        |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Financ.Servic.                         | 1                               | 35,85 G                     | 36,12G   |                                   |  | 39,89           | 32,74        |
| 5            | Th.                       | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Health Care Fd                         | 1                               | 42,67 G                     | 42,65G   |                                   |  | 42,86           | 34,64        |
| 5            | US\$ 0,46                 | US\$ 0,54 | 03.08.15                        |       | 973254                 | LU0048573645 | Fidelity Fds-Gl Industrials Fd                         | 1                               | 25,14 G                     | 25,2G    |                                   |  | 25,95           | 22,19        |
| 5            | Th.                       | Euro 0,01 | 03.08.15                        |       | 973262                 | LU0048584766 | Fidelity Fds-Asean Fund                                | 1                               | 32,87 G                     | 32,74G   |                                   |  | 37,59           | 29,37        |
| 5            | US\$ 0,33                 | US\$ 0,56 | 03.08.15                        |       | 973265                 | LU0048580855 | Fidelity Fds-Italy Fund                                | 1                               | 144,33 G                    | 146,28G  |                                   |  | 151,29          | 123,39       |
| 5            | US\$ 0,77                 | US\$ 1,68 | 03.08.15                        |       | 973266                 | LU0048587868 | Fidelity Fds-Greater China Fd.                         | 1                               | 33,89 G                     | 33,99G   |                                   |  | 37,33           | 32           |
| 5            | Th.                       | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Malaysia Fund                             | 1                               | 19,15 G                     | 19,36G   |                                   |  | 19,82           | 16,83        |
| 5            | US\$ 0,55                 | US\$ 0,61 | 03.08.15                        |       | 973268                 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                               | 38,71 G                     | 38,67G   |                                   |  | 39,9            | 33,51        |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Thailand Fund                             | 1                               | 41,31 G                     | 41,51G   |                                   |  | 42,46           | 36,1         |
| 5            | Euro 0,14                 | Euro 0,13 | 03.08.15                        |       | 973270                 | LU0048578792 | Fidelity Fds-International Fd.                         | 1                               | 13,48 G                     | 13,54G   |                                   |  | 13,77           | 11,77        |
| 5            | US\$ 0,02                 | US\$ 0,01 | 03.08.15                        |       | 973276                 | LU0048597586 | Fidelity Fds-Europ. Growth Fd.                         | 1                               | 5,72 G                      | 5,78G    |                                   |  | 5,89            | 5,01         |
| 5            | skr 5,86                  | skr 9,9   | 03.08.15                        |       | 973277                 | LU0048588080 | Fidelity Fds-Asia Focus Fund                           | 1                               | 96,09 G                     | 96,86G   |                                   |  | 100,25          | 82,48        |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1                               | 8,13 G                      | 8,17G    |                                   |  | 8,32            | 7,05         |
| 5            | US\$ 0,08                 | US\$ 0,03 | 01.02.16                        |       | 973282                 | LU0048622798 | Fidelity Fds-America Fund                              | 1                               | 6,42 G                      | 6,42G    |                                   |  | 6,53            | 6,22         |
| 5            | Th.                       | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1                               | 43,91 G                     | 44,1G    |                                   |  | 47,75           | 39,6         |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Germany Fund                              | 1                               | 25,3 G                      | 25,41G   |                                   |  | 25,99           | 21,61        |
| 5            | US\$ 0,02                 | US\$ 0,05 | 03.08.15                        |       | 974005                 | LU0054237671 | Fidelity Fds-Pacific Fund                              | 1                               | 32,24 G                     | 32,53G   |                                   |  | 32,81           | 27,64        |
| 5            | US\$ 0,14                 | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                               | 21,96 G                     | 22,14G   |                                   |  | 23,05           | 19,46        |
| 5            | Euro 0,2                  | Euro 0,16 | 03.08.15                        |       | 973811                 | LU0052588471 | Fidelity Fds-Indonesia Fund                            | 1                               | 17,07 G                     | 17,11G   |                                   |  | 17,7            | 15,96        |
| 5            | Euro 0,09                 | Euro 0,07 | 03.08.15                        |       | 974357                 | LU0056886558 | Fidelity Fds-Euro Balanced Fd.                         | 1                               | 12,38 G                     | 12,41G   |                                   |  | 12,49           | 11,48        |
| 5            | Euro 0,02                 | Th.       |                                 |       | 974358                 | LU0056886475 | Fidelity Fds-FPS Mo.Growth Fd.                         | 1                               | 20,49 G                     | 20,56G   |                                   |  | 21,3            | 18,08        |
| 5            | US\$ 0,07                 | US\$ 0,17 | 03.08.15                        |       | 973662                 | LU0050427557 | Fidelity Fds-FPS Growth Fd.                            | 1                               | 23,98 G                     | 24,24G   |                                   |  | 24,94           | 18,94        |
| 5            | Euro 0                    | Euro 0    | 03.08.15                        |       | 986373                 | LU0064964074 | Fidelity Fds-Latin America Fd.                         | 1                               | 9,25 G                      | 9,25G    |                                   |  | 9,26            | 9,25         |
| 5            | US\$ 0,01                 | US\$ 0,01 | 03.08.15                        |       | 986376                 | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1                               | 10,35 G                     | 10,35G   |                                   |  | 10,9            | 10,13        |
| 5            | Euro 0,04                 | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                               | 17,67 G                     | 17,72G   |                                   |  | 18,95           | 15,39        |
| 5            | Euro 0,19                 | Euro 0,19 | 03.08.15                        |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                | 1                               | 9,35 G                      | 9,39G    |                                   |  | 10              | 8,23         |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                               | 41,51 G                     | 41,61G   |                                   |  | 42,73           | 35,77        |
| 5            | Euro 0,02                 | Euro 0    | 03.08.15                        |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                         | 1                               | 5,75 G                      | 5,79G    |                                   |  | 5,91            | 4,96         |
| 5            | Th.                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-Asia Focus Fund                           | 1                               | 21,38 G                     | 21,49G   |                                   |  | 21,97           | 18,66        |
| 5            | Euro 0,03                 | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-FPS Gl.Growth Fd                          | 1                               | 42,67 G                     | 42,79G   |                                   |  | 44,48           | 36,92        |
| 5            | Th.                       | Th.       |                                 |       | 974646                 | LU0061324488 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                               | 15,13 G                     | 15,36G   |                                   |  | 16,09           | 13,92        |
| 5            | Th.                       | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-Korea Fund                                | 1                               | 13,88 G                     | 13,92G   |                                   |  | 14,78           | 12,29        |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-European Fund                             |                                 |                             |          |                                   |  |                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 5            | Euro 0,11                 | Euro 0,11 | 03.08.15                        |       | A0H0WB                 | LU0237697510 | FIL Investment Management [Luxembourg] S.A.            | 1                              | 14,19 G                     | 14,19G                            | 14,27                           | 12,04        |
| 5            | US\$ 0,13                 | US\$ 0,11 | 03.08.15                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1                              | 12,02 G                     | 12,05G                            | 12,13                           | 10,33        |
| 5            | Euro 0,14                 | Euro 0,07 | 03.08.15                        |       | 988525                 | LU0088814487 | Fidelity Fds-Global Property                           | 1                              | 20,38 G                     | 20,45G                            | 22,22                           | 18,62        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-Euro Blue Chip Fd                         | 1                              | 32,13 G                     | 32,15G                            | 33,13                           | 27,32        |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                              | 39,26 G                     | 39,2G                             | 40,54                           | 32,91        |
| 5            | US\$ 0,1                  | US\$ 0,46 | 03.08.15                        |       | A0CA6V                 | LU0173614495 | Fidelity Funds SICAV-India Fo.                         | 1                              | 42,54 G                     | 43,23G                            | 46,86                           | 36,72        |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-China Focus Fund                          | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | First Private Investment Management KAG mbH            |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                            | 1                              | 80,69 G                     | 80,28G                            | 87,43                           | 71,26        |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER                           | 1                              | 80,6 G                      | 80,82G                            | 86,56                           | 72,4         |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                          | 1                              | 72,85 G                     | 73,25G                            | 79,42                           | 65,64        |
|              |                           |           |                                 |       |                        |              | Flossbach von Storch Invest S.A.                       |                                |                             |                                   |                                 |              |
| 10           | Euro 1                    | Euro 2,15 | 14.12.15                        |       | A0M430                 | LU0323578657 | Flossb.v.Storch-Mult.Opport.                           | 1                              |                             |                                   | 222,12                          | 212,82       |
|              |                           |           |                                 |       |                        |              | FRANKFURT-TRUST Investment-Gesellschaft mbH            |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 977020                 | DE0009770206 | FT AccuGeld                                            | 1                              | 71,04 G                     | 71,04G                            | 71,1                            | 71,04        |
| 10           | Euro 1,17                 | Euro 1,54 | 06.11.15                        |       | 531741                 | DE0005317416 | FT Global HighDividend                                 | 1                              | 74,47 G                     | 75,05G                            | 77,9                            | 67,36        |
| 10           | Euro 1,39                 | Euro 1,67 | 06.11.15                        |       | 531742                 | DE0005317424 | FT Euro HighDividend                                   | 1                              | 63 G                        | 63,46G                            | 67,5                            | 57,51        |
| 10           | Euro 0,23                 | Euro 0,26 | 06.11.15                        |       | 847800                 | DE0008478009 | FT InterSpezial                                        | 1                              | 35,72 G                     | 35,97G                            | 37,74                           | 31,91        |
| 10           | Euro 2,1                  | Euro 1,52 | 06.11.15                        |       | 847805                 | DE0008478058 | FT Frankfurt-Effekten-Fonds                            | 1                              | 186,91 G                    | 188,58G                           | 204,38                          | 163,83       |
| 1            | Th.                       | Th.       | 04.01.16                        |       | 847811                 | DE0008478116 | FMM-Fonds                                              | 1                              | 432,24 G                    | 434,44G                           | 450,35                          | 410,07       |
| 1            | Euro 0,58                 | Euro 0,28 | 05.02.16                        |       | 847813                 | DE0008478132 | FT FlexInvest Pro                                      | 1                              | 45,94 G                     | 45,9G                             | 49                              | 44,26        |
| 4            | Th.                       | Th.       | 01.04.16                        |       | 847818                 | DE0008478181 | FT EuropaDynamik                                       | 1                              | 259,45 G                    | 260,69G                           | 276,57                          | 226,79       |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.à.r.l.     |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              | 43,42 G                     | 43,36G                            | 44,58                           | 33           |
| 7            | Th.                       | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                              | 30,2 G                      | 30,23G                            | 31,07                           | 25,66        |
| 7            | Th.                       | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                              | 18,67 G                     | 18,67G                            | 19,93                           | 16,2         |
| 7            | Th.                       | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                              | 30,63 G                     | 30,76G                            | 32,77                           | 26,91        |
| 7            | Th.                       | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                              | 26,09 G                     | 26,28G                            | 26,45                           | 21,95        |
| 7            | Th.                       | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 23,69 G                     | 23,77G                            | 24,19                           | 20,83        |
| 7            | Th.                       | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 18,35 G                     | 18,5G                             | 19,73                           | 15,97        |
| 7            | Th.                       | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 11,35 G                     | 11,38G                            | 11,93                           | 9,73         |
| 7            | Th.                       | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                              | 14,93 G                     | 14,93G                            | 15                              | 14,36        |
| 7            | Euro 0,3                  | Euro 0,33 | 01.07.15                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                              | 10,28 G                     | 10,28G                            | 10,39                           | 10,05        |
| 7            | Th.                       | Th.       |                                 |       | 813104                 | LU0138075311 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                              | 35,02 G                     | 35,04G                            | 37,04                           | 31,17        |
| 7            | Th.                       | Th.       |                                 |       | 813108                 | LU0139291818 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                              | 19,74 G                     | 19,57G                            | 21,28                           | 17,18        |
| 7            | Th.                       | Th.       |                                 |       | 813201                 | LU0139292543 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                              | 19,98 G                     | 20,08G                            | 21,48                           | 17,42        |
| 7            | Th.                       | Th.       |                                 |       | 813202                 | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                              | 18,03 G                     | 18,12G                            | 19,46                           | 15,76        |
| 7            | Th.                       | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 13,22 G                     | 13,22G                            | 13,81                           | 11,35        |
| 7            | Th.                       | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1                              | 19,33 G                     | 19,4G                             | 26,59                           | 18,12        |
| 7            | Th.                       | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                              | 17,39 G                     | 17,45G                            | 17,91                           | 14,26        |
| 7            | Th.                       | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1                              | 14,7 G                      | 14,7G                             | 15,05                           | 12,53        |
| 7            | Th.                       | Th.       |                                 |       | 602748                 | LU0122613226 | Frank.Tem.Inv.-Frank.US Sm.Mid                         | 1                              | 16,24 G                     | 16,17G                            | 16,94                           | 13,62        |
| 7            | Th.                       | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield                                 | 1                              | 17,6 G                      | 17,62G                            | 17,69                           | 16,42        |
| 7            | Th.                       | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund                                      | 1                              | 5,42 G                      | 5,38G                             | 6,02                            | 4,88         |
| 7            | Th.                       | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 32,2 G                      | 32,31G                            | 32,92                           | 28,38        |
| 7            | Th.                       | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                              | 23,49 G                     | 23,37G                            | 25,42                           | 22,4         |
| 7            | Euro 0,41                 | Euro 0,73 | 10.08.15                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                              | 15,95 G                     | 15,87G                            | 17,74                           | 15,48        |
| 7            | Th.                       | Th.       |                                 |       | 749659                 | LU0152903588 | FTIF-F.Global Growth and Value                         | 1                              | 20,74 G                     | 20,81G                            | 22,15                           | 18,13        |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 22,33 G                     | 22,42G                            | 23,93                           | 19,17        |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                              | 18,54 G                     | 18,61G                            | 19,94                           | 15,96        |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                              | 61,4 G                      | 61,04G                            | 62,48                           | 52,54        |
| 7            | Th.                       | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                              | 60,99 G                     | 60,89G                            | 62,61                           | 52,78        |
| 7            | US\$ 0,37                 | US\$ 0,37 | 10.08.15                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                              | 5,15 G                      | 5,17G                             | 5,23                            | 4,54         |
| 7            | Th.                       | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                              | 18,95 G                     | 19,02G                            | 19,52                           | 15,52        |
| 7            | Th.                       | Th.       |                                 |       | 987148                 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                              | 17,94 G                     | 17,85G                            | 18,46                           | 15,22        |
| 7            | US\$ 0,14                 | US\$ 0,24 | 08.10.15                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                              | 18,4 G                      | 18,48G                            | 19,41                           | 16,73        |
| 7            | Th.                       | Th.       |                                 |       | 974424                 | LU0057567074 | Fr.Temp.Inv.Fds-T.Korea Fd                             | 1                              | 4,15 G                      | 4,2G                              | 4,76                            | 4,1          |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                              | 17,62 G                     | 17,76G                            | 18,57                           | 15,64        |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   |                                     |                  |
| 7                  | Th.                             | Th.       |                                           |       | 941034                              | LU0114760746 | Franklin Templeton International Services S.àr.l.      | 1                                         | 14,97 G                     | 14,97G                            | 15,58                               | 12,82            |
| 7                  | Th.                             | Th.       |                                           |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 16,97 G                     | 16,97G                            | 17,6                                | 14,49            |
| 7                  | US\$ 0,16                       | US\$ 0,13 | 01.07.15                                  |       | 971654                              | LU0029864427 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 27,52 G                     | 27,64G                            | 29,45                               | 24,18            |
| 7                  | Euro 0,07                       | Euro 0,07 | 01.07.15                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 17,01 G                     | 17,01G                            | 18,15                               | 14,76            |
| 7                  | Th.                             | Th.       |                                           |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                                         | 28,5 G                      | 28,5G                             | 29,33                               | 24,22            |
| 7                  | US\$ 0,09                       | Th.       |                                           |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                                         | 24,91 G                     | 25,08G                            | 25,25                               | 20,96            |
| 7                  | US\$ 0,27                       | US\$ 0,18 | 01.07.15                                  |       | 971659                              | LU0029868097 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         | 16,59 G                     | 16,74G                            | 17,84                               | 14,62            |
| 7                  | US\$ 0,44                       | US\$ 0,45 | 01.07.15                                  |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                                         | 39,11 G                     | 39,07G                            | 40,16                               | 29,72            |
| 7                  | US\$ 0,09                       | US\$ 0,12 | 01.07.15                                  |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 21,76 G                     | 21,83G                            | 22,23                               | 19,13            |
| 7                  | US\$ 0,48                       | US\$ 0,81 | 10.08.15                                  |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         | 15,85 G                     | 15,84G                            | 17,73                               | 15,56            |
| 7                  | US\$ 0,17                       | US\$ 0,15 | 10.08.15                                  |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                                         | 8,3 G                       | 8,31G                             | 8,72                                | 8,13             |
| 7                  | US\$ 1,18                       | US\$ 1,1  | 08.10.15                                  |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                                         | 13,32 G                     | 13,35G                            | 14,28                               | 12,37            |
| 7                  | Th.                             | Th.       |                                           |       | 926092                              | LU0098860363 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                                         | 19,63 G                     | 19,56G                            | 21,24                               | 17,29            |
| 7                  | US\$ 0,45                       | US\$ 0,59 | 10.08.15                                  |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                                         | 9,74 G                      | 9,75G                             | 9,99                                | 8,71             |
| 7                  | Th.                             | Th.       |                                           |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 22,2 G                      | 22,38G                            | 23,79                               | 19,28            |
| 7                  | Euro 0,3                        | Euro 0,29 | 01.07.15                                  |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                 | 1                                         | 6,43 G                      | 6,43G                             | 6,46                                | 5,99             |
| 7                  | Th.                             | Th.       |                                           |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                                         | 22,01 G                     | 22,09G                            | 30,16                               | 20,58            |
| 7                  | Th.                             | Th.       |                                           |       | 937446                              | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1                                         | 10,11 G                     | 10,05G                            | 10,48                               | 8,21             |
| 7                  | Th.                             | Th.       |                                           |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                                         | 10,11 G                     | 10,08G                            | 11,14                               | 8,94             |
| 7                  | Th.                             | Th.       |                                           |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 19,67 G                     | 19,75G                            | 21,12                               | 17,33            |
| 7                  | Euro 0,33                       | Euro 0,41 | 01.07.15                                  |       | A0KEC0                              | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                                         | 39,38 G                     | 39,17G                            | 40,22                               | 29,83            |
| 7                  | Th.                             | Th.       |                                           |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 32,38 G                     | 32,36G                            | 33,18                               | 28,44            |
| 7                  | Th.                             | Th.       |                                           |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                                         | 23,73 G                     | 23,61G                            | 25,53                               | 22,33            |
| 7                  | Th.                             | Th.       |                                           |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                                         | 27,34 G                     | 27,34G                            | 27,86                               | 23,03            |
| 7                  | Th.                             | Th.       |                                           |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                                         | 33,25 G                     | 33,25G                            | 33,58                               | 27,7             |
| 7                  | Th.                             | Th.       |                                           |       | A0HGA0                              | LU0231790832 | FTIF-F.Japan Fund                                      | 1                                         | 6,11 G                      | 6,11G                             | 6,78                                | 5,54             |
| 7                  | Th.                             | Th.       |                                           |       | A0HGAZ                              | LU0231790675 | FTIF-F.Japan Fund                                      | 1                                         | 6,13 G                      | 6,09G                             | 6,79                                | 5,51             |
| 7                  | Euro 0,07                       | Euro 0,11 | 01.07.15                                  |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 21,89 G                     | 21,89G                            | 22,41                               | 19,19            |
| 7                  | Th.                             | Th.       |                                           |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 23,78 G                     | 23,78G                            | 24,34                               | 20,84            |
| 7                  | Euro 0,31                       | Euro 0,51 | 01.07.15                                  |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                                         | 16,4 G                      | 16,45G                            | 17,18                               | 14,02            |
| 7                  | Th.                             | Th.       |                                           |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                                         | 12,7 G                      | 12,7G                             | 12,99                               | 10,48            |
| 7                  | Th.                             | Th.       |                                           |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                                         | 10,44 G                     | 10,5G                             | 10,74                               | 8,71             |
| 7                  | US\$ 0,4                        | US\$ 0,34 | 10.08.15                                  |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                                         | 7,55 G                      | 7,6G                              | 8,27                                | 6,74             |
| 7                  | Th.                             | Th.       |                                           |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                                         | 14,58 G                     | 14,58G                            | 15,01                               | 12,54            |
| 7                  | Th.                             | Th.       |                                           |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                                         | 17,74 G                     | 17,74G                            | 18,25                               | 15,09            |
| 7                  | Th.                             | Th.       |                                           |       | A0B9EH                              | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                                         | 32,53 G                     | 32,53G                            | 34,53                               | 29,03            |
| 7                  | Th.                             | Th.       |                                           |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                                         | 17,23 G                     | 17,23G                            | 18,2                                | 15,32            |
| 7                  | Euro 0,09                       | Euro 0,12 | 01.07.15                                  |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 15,29 G                     | 15,29G                            | 15,92                               | 13,09            |
| 7                  | Th.                             | Th.       |                                           |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                                         | 19,33 G                     | 19,39G                            | 20,26                               | 16,53            |
| 7                  | Euro 0,12                       | Euro 0,07 | 01.07.15                                  |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                            | 1                                         | 11,49 G                     | 11,49G                            | 11,51                               | 11,3             |
| 7                  | Th.                             | Th.       |                                           |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                                         | 4,82 G                      | 4,81G                             | 5,39                                | 4,4              |
| 7                  | Th.                             | Th.       |                                           |       | A0Q0A1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                                         | 4,81 G                      | 4,78G                             | 5,38                                | 4,38             |
| 7                  | Th.                             | Th.       |                                           |       | A0RAK3                              | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                                         | 19,41 G                     | 19,38G                            | 19,92                               | 17,44            |
| 7                  | Th.                             | Th.       |                                           |       | A1CU83                              | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                                         | 4,7 G                       |                                   | 4,85                                | 2,52             |
| 7                  | Th.                             | Th.       |                                           |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                                         | 6,3 G                       |                                   | 6,48                                | 3,35             |
| 7                  | Th.                             | Th.       |                                           |       | 913257                              | LU0175571735 | GAM [Luxembourg] S.A.                                  | 1                                         | 18,77 G                     | 18,77G                            | 20,21                               | 16,58            |
| 7                  | Th.                             | Th.       |                                           |       | 763763                              | LU0133061175 | Multipartner-Ro.Sam Sm.Energy                          | 1                                         | 257,61 G                    | 257,61G                           | 259,73                              | 215,52           |
|                    |                                 |           |                                           |       |                                     |              | Multipartner-RobecoS.Su.Wat.Fd                         |                                           |                             |                                   |                                     |                  |
|                    |                                 |           |                                           |       |                                     |              | Goldman Sachs Asset Management International           |                                           |                             |                                   |                                     |                  |
| 12                 | Th.                             | Th.       |                                           |       | 766536                              | LU0133264282 | GSF Fds-GS Asia Equity Ptf                             | 1                                         | 20,21 G                     | 20,16G                            | 21,73                               | 18,37            |
| 12                 | Th.                             | Th.       |                                           |       | 607933                              | LU0122971814 | GSF Fds-GS Asia Equity Ptf                             | 1                                         | 21,34 G                     | 21,4G                             | 23,03                               | 19,46            |
| 12                 | Th.                             | Th.       |                                           |       | 607935                              | LU0122976888 | GS Fds-GS Japan Equity Ptf                             | 1                                         | 11,08 G                     | 11,02G                            | 11,75                               | 9,53             |
| 12                 | Euro 0,01                       | Th.       |                                           |       | 607941                              | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                                         | 11,65 G                     | 11,71G                            | 12,22                               | 10,32            |
| 12                 | Euro 0,2                        | Euro 0,21 | 07.12.15                                  |       | 926136                              | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1                                         | 12,24 G                     | 12,32G                            | 12,76                               | 10,77            |
| 12                 | Th.                             | Th.       |                                           |       | 973732                              | LU0050126431 | GSF Fds-GS Asia Equity Ptf                             | 1                                         | 17,56 G                     | 17,62G                            | 18,92                               | 15,99            |
| 12                 | Th.                             | Th.       |                                           |       | 973733                              | LU0040769829 | GS Fds.-GS Strat.Gl.Eq.Portf.                          | 1                                         | 26,54 G                     | 26,66G                            | 28,54                               | 23,48            |
| 12                 | Th.                             | Th.       |                                           |       | 987714                              | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                         | 1                                         | 24,86 G                     | 25,09G                            | 25,68                               | 21,84            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 12           | Euro 0,74                 | Euro 0,43 | 07.12.15                        |       | 986348                 | LU0068894848 | Goldman Sachs Asset Management International           |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | G. Sachs Fds-GS Eur.Equ.Partn.                         | 1                              | 148,58 G                    | 149,36G                           | 155,45                          | 131,32       |
| 12           | Euro 0,38                 | Euro 0,34 | 07.12.15                        |       | 989584                 | LU0094488615 | GS Fds-GS Japan Equity Ptf                             | 1                              | 15,31 G                     | 15,22G                            | 16,2                            | 13,14        |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G. Sachs Fds-GS Glob.High Yld P                        | 1                              | 6,44 G                      | 6,44G                             | 6,48                            | 5,79         |
|              |                           |           |                                 |       |                        |              | GS Fds-GS BRICs Equity Portfo.                         | 1                              | 11,33 G                     | 11,45G                            | 11,66                           | 9,46         |
|              |                           |           |                                 |       |                        |              | Gutmann Kapitalanlage AG                               |                                |                             |                                   |                                 |              |
| 1            | Euro 1,6                  | Euro 1,72 | 15.02.16                        | 020   | 986054                 | AT0000973029 | H&A PRIME VALUES Income                                | 1                              | 139,82 G                    | 139,81G                           | 143,53                          | 136,92       |
|              |                           |           |                                 |       |                        |              | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 979971                 | DE0009799718 | HANSAbalance                                           | 1                              | 71,72 G                     | 71,84G                            | 71,95                           | 68,59        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 979974                 | DE0009799742 | HANSACentro                                            | 1                              | 64,25 G                     | 64,39G                            | 65,81                           | 60,16        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 979975                 | DE0009799759 | HANSAdynamic                                           | 1                              | 51,54 G                     | 51,69G                            | 54,4                            | 46,87        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 981771                 | DE0009817718 | HI Topselect W                                         | 1                              | 62,32 G                     | 62,44G                            | 63,62                           | 59,02        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 981772                 | DE0009817726 | HI Topselect D                                         | 1                              | 52,81 G                     | 52,97G                            | 55,68                           | 48,4         |
| 10           | Th.                       | Th.       | 01.10.15                        |       | 978190                 | DE0009781906 | inprimo AktienSpezial                                  | 1                              | 84,8 G                      | 85,14G                            | 89,93                           | 77,51        |
| 12           | Euro 0,65                 | Euro 0,46 | 01.02.16                        |       | 976691                 | DE0009766915 | Konzept privat                                         | 1                              | 46,2 G                      | 46,3G                             | 46,96                           | 44,23        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 976620                 | DE0009766204 | HANSAaccura                                            | 1                              | 61,68 G                     | 61,72G                            | 61,74                           | 61,09        |
| 1            | Euro 0,06                 | Euro 0,15 | 01.03.16                        |       | 976621                 | DE0009766212 | HANSAgeldmarkt                                         | 1                              | 50,17 G                     | 50,17G                            | 50,26                           | 50,11        |
| 1            | Th.                       | Euro 0,43 | 01.03.16                        |       | 976623                 | DE0009766238 | HANSAertrag                                            | 1                              | 29,78 G                     | 29,76G                            | 30,24                           | 28,56        |
| 9            | Th.                       | Th.       | 01.09.15                        |       | 532130                 | DE0005321301 | D&R Best-of-Two Optimix                                | 1                              | 120,89 G                    | 121,07G                           | 125,13                          | 118,91       |
| 12           | Th.                       | Th.       | 01.12.15                        |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd                         | 1                              | 51,15 G                     | 51,04G                            | 52,61                           | 47,13        |
| 1            | Euro 0,59                 | Euro 0,58 | 01.03.16                        |       | 847901                 | DE0008479015 | HANSArenta                                             | 1                              | 24,58 G                     | 24,57G                            | 24,69                           | 24,12        |
| 1            | Euro 0,36                 | Euro 0,28 | 01.03.16                        |       | 847902                 | DE0008479023 | HANSAsecur                                             | 1                              | 36,71 G                     | 36,86G                            | 40,73                           | 33,09        |
| 1            | Euro 0,58                 | Euro 0,52 | 01.03.16                        | 035   | 847908                 | DE0008479080 | HANSAinternational                                     | 1                              | 19,7 G                      | 19,67G                            | 19,97                           | 19,29        |
| 1            | Euro 0,33                 | Euro 0,24 | 01.03.16                        | 030   | 847909                 | DE0008479098 | HANSAzins                                              | 1                              | 24,61 G                     | 24,61G                            | 24,71                           | 24,48        |
| 1            | Euro 0,48                 | Euro 1,74 | 01.03.16                        |       | 847915                 | DE0008479155 | HANSAeuropa                                            | 1                              | 44,11 G                     | 44,23G                            | 48,22                           | 41,06        |
| 10           | Euro 1,55                 | Euro 2,23 | 16.11.15                        |       | A0F5HA                 | DE000A0F5HA3 | inprimo RentenWachstum                                 | 1                              | 106,25 G                    | 106,25G                           | 107,09                          | 98,59        |
| 12           | Th.                       | Th.       | 01.12.15                        |       | A0M2H1                 | DE000A0M2H13 | HINKEL Europ.Core Sat.S.HI Fds                         | 1                              | 52,96 G                     | 52,71G                            | 55,37                           | 48,74        |
| 8            | Euro 0,35                 | Euro 0,35 | 15.09.15                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                              | 57,52 G                     | 57,68G                            | 59,28                           | 55,05        |
| 1            | Th.                       | Th.       | 04.01.16                        |       | A0D9PG                 | DE000A0D9PG7 | 4Q-GROWTH FONDS                                        | 1                              | 76,22 G                     | 76,15G                            | 81,88                           | 61,88        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                              | 96,02 G                     | 95,6G                             | 98,52                           | 83,17        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte                                             | 1                              | 29,93 G                     | 30,1G                             | 31,86                           | 26,56        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0RHG8                 | DE000A0RHG83 | Aramea Absolute Return                                 | 1                              | 113,36 G                    | 113,37G                           | 113,77                          | 106,58       |
| 10           | Th.                       | Th.       | 01.10.15                        |       | A0RHHC                 | DE000A0RHHC8 | 4Q-SMART POWER                                         | 1                              | 45,06 G                     | 44,94G                            | 46,63                           | 37,9         |
| 8            | Th.                       | Euro 0,42 | 15.09.15                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1                              | 64,54 G                     | 64,68G                            | 66,94                           | 55,28        |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1                              | 152,21 G                    | 152,43G                           | 154,85                          | 142,83       |
| 8            | Th.                       | Th.       | 03.08.15                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold                                              | 1                              | 55,34 G                     | 55,4G                             | 56,87                           | 49,56        |
| 8            | Euro 4,26                 | Euro 6,25 | 15.09.15                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                              | 175,35 G                    | 175,51G                           | 176,29                          | 166,56       |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Investment Gesellschaft S.A.         |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund                                 | 1                              | 67,21 G                     | 67,21G                            | 69,38                           | 61,89        |
| 10           | Th.                       | Euro 0,44 | 20.01.16                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities                            | 1                              | 55,03 G                     | 55,03G                            | 55,5                            | 51,11        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources                         | 1                              | 9,48 G                      | 9,48G                             | 9,74                            | 6,28         |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                              | 13,8 G                      | 13,8G                             | 14,06                           | 11,73        |
| 10           | Th.                       | Th.       |                                 |       | A0DLDA                 | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                              | 13,34 G                     | 13,34G                            | 13,35                           | 10,41        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                              | 8,95 G                      | 8,95G                             | 9,67                            | 8,11         |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                              | 5,64 G                      | 5,64G                             | 6,06                            | 5,09         |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                              | 8,09 G                      | 8,09G                             | 8,76                            | 7,35         |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                              | 11,39 G                     | 11,39G                            | 11,62                           | 9,71         |
|              |                           |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                |                             |                                   |                                 |              |
| 4            | Th.                       | Yen 18,71 | 08.07.15                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                              | 8 G                         | 7,94G                             | 8,59                            | 7,16         |
| 4            | Euro 0,17                 | Euro 0,21 | 08.07.15                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                              | 39,22 G                     | 39,46G                            | 41,6                            | 34,34        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                              | 55,14 G                     | 54,71G                            | 59,22                           | 49,37        |
| 4            | Th.                       | Th.       |                                 |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                              | 32,22 G                     | 32,47G                            | 32,93                           | 27,44        |
| 4            | US\$ 0,37                 | US\$ 0,37 | 08.07.15                        |       | 260628                 | LU0149724634 | HSBC GIF-Singapore Equity                              | 1                              | 26,05 G                     | 26,08G                            | 27,8                            | 23,01        |
| 4            | US\$ 0,12                 | US\$ 0,12 | 08.07.15                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                              | 9,85 G                      | 9,85G                             | 9,89                            | 9,42         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                              | 42,78 G                     | 42,78G                            | 43,51                           | 36,17        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                              | 11,48 G                     | 11,48G                            | 11,85                           | 9,46         |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                              | 102,16 G                    | 103,46G                           | 114                             | 89,52        |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 125,67 G                    | 125,49G                           | 136,57                          | 105,4        |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 28,78 G                     | 29G                               | 29,42                           | 24,51        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 63,23 G                     | 63,59G                            | 66,23                           | 55,51        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                               | 1                               | 35 G                        | 35,29G                            | 37,79                           | 30,76        |
| 4            | Euro 0,22                 | Euro 0,19 | 08.07.15                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                               | 1                               | 31,42 G                     | 31,68G                            | 33,93                           | 27,61        |
| 4            | Th.                       | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC GIF-Singapore Equity                              | 1                               | 32,63 G                     | 32,66G                            | 34,82                           | 28,82        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 15,71 G                     | 15,71G                            | 15,89                           | 15,14        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 39,02 G                     | 39,07G                            | 39,19                           | 36,13        |
| 4            | £ 0,39                    | £ 0,5     | 08.07.15                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity                                     | 1                               | 38,66 G                     | 38,74G                            | 40,33                           | 33,8         |
| 4            | US\$ 1,93                 | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity                                 | 1                               | 123,93 G                    | 123,76G                           | 134,69                          | 103,95       |
| 4            | US\$ 0,3                  | US\$ 0,35 | 08.07.15                        |       | 988048                 | LU0082770016 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                          | 1                               | 44,44 G                     | 44,63G                            | 45,33                           | 37,86        |
| 4            | Euro 0,38                 | Euro 0,39 | 08.07.15                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity                               | 1                               | 38,85 G                     | 39,1G                             | 41,12                           | 33,97        |
| 4            | US\$ 2,3                  | US\$ 2,27 | 08.07.15                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               | 88,97 G                     | 90,11G                            | 99,05                           | 77,83        |
| 4            | US\$ 0,04                 | US\$ 0,01 | 08.07.15                        |       | 974462                 | LU0039216626 | HSBC GIF-Eco.Sc.Index Gl Eq.                           | 1                               | 27,11 G                     | 27,1G                             | 27,67                           | 23,4         |
| 4            | US\$ 0,24                 | US\$ 0,23 | 08.07.15                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond                                   | 1                               | 12,42 G                     | 12,41G                            | 12,56                           | 11,96        |
| 4            | US\$ 0,69                 | US\$ 0,6  | 08.07.15                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                               | 64,05 G                     | 64,65G                            | 72,03                           | 55,2         |
| 4            | US\$ 0,76                 | US\$ 0,85 | 08.07.15                        |       | 930419                 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond                            | 1                               | 17,05 G                     | 17,11G                            | 17,27                           | 15,82        |
| 4            | US\$ 0,24                 | US\$ 0,28 | 08.07.15                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-Brazil Equity                                 | 1                               | 12,73 G                     | 13,18G                            | 13,21                           | 8,28         |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                               | 13,52 G                     | 14,01G                            | 14,04                           | 8,8          |
| 4            | Th.                       | Th.       |                                 |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity                               | 1                               | 16,83 G                     | 16,75G                            | 18,7                            | 14,35        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                               | 16,05 G                     | 16,23G                            | 16,43                           | 11,99        |
| 4            | US\$ 0,48                 | US\$ 0,52 | 08.07.15                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                               | 14,81 G                     | 14,97G                            | 15,15                           | 11,06        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                               | 14,75 G                     | 14,64G                            | 15,18                           | 12,56        |
| 4            | US\$ 0,2                  | US\$ 0,25 | 08.07.15                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 12,34 G                     | 12,25G                            | 12,71                           | 10,52        |
| 4            | US\$ 0,17                 | US\$ 0,18 | 08.07.15                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                         | 1                               | 9,21 G                      | 9,27G                             | 9,64                            | 7,03         |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               | 9,72 G                      | 9,91G                             | 10,31                           | 7,52         |
| 4            | US\$ 0,16                 | US\$ 0,17 | 08.07.15                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                               | 9,96 G                      | 10,09G                            | 10,2                            | 7,46         |
| 4            | Euro 0,14                 | Euro 0,11 | 08.07.15                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth                               | 1                               | 12,54 G                     | 12,62G                            | 13,44                           | 11,09        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 15,43 G                     | 15,54G                            | 15,67                           | 12,98        |
| 4            | Th.                       | Th.       |                                 |       | A0ER9J                 | LU0223212266 | HSBC GIF - Korean Equity                               | 1                               | 11,21 G                     | 11,34G                            | 11,63                           | 9,98         |
| 4            | US\$ 0,34                 | US\$ 0,3  | 31.07.15                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 13,17 G                     | 13,3G                             | 13,41                           | 11,47        |
| 10           | Euro 1,36                 | Euro 1,29 | 17.11.15                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH           |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Gothaer Euro-Rent                                      | 1                               | 62,24 G                     | 62,23G                            | 62,38                           | 60,28        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco Management S.A.                                | 1                               | 16,75 G                     | 16,8G                             | 17,1                            | 11,73        |
| 3            | Th.                       | Th.       |                                 |       | A0JKJC                 | LU0243955886 | Invesco Energy Fund                                    | 1                               | 11,88 G                     | 11,9G                             | 12,29                           | 10,61        |
|              |                           |           |                                 |       |                        |              | Invesco Asia Infrastructure Fd                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | IPConcept [Luxemburg] S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Euro 0,3  | 31.03.16                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Gl. Challenges GCX                         | 1                               | 120,43 G                    | 120,43G                           | 134,99                          | 115,75       |
| 1            | Euro 6,98                 | Euro 3,58 | 16.03.16                        |       | A0J23B                 | LU0256567925 | StarCap FCP-Winbonds +                                 | 1                               | 158,86 G                    | 158,86G                           | 159,73                          | 146,53       |
| 10           | Euro 4,81                 | Euro 2,34 | 29.01.16                        |       | A1W98T                 | LU1002378492 | Marathon-Aktien DividendenSta.                         | 1                               | 114,11 G                    | 114,11G                           | 118,82                          | 104,65       |
| 7            |                           | Th.       |                                 |       | A1W3DH                 | LU0955859144 | CONREN-Equity                                          | 1                               | 102,67 G                    | 102,67G                           | 105,23                          | 101,34       |
| 7            |                           | Th.       |                                 |       | A1W3DL                 | LU0955859730 | CONREN-Fixed Income                                    | 1                               | 98,98 G                     | 98,98G                            | 99,14                           | 98,19        |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds                               | 1                               | 33,83 G                     | 33,83G                            | 33,89                           | 28,43        |
| 7            | Th.                       | Th.       |                                 |       | A0RN0S                 | LU0430796895 | CONREN Fortune                                         | 1                               | 115,53 G                    | 115,53G                           | 116,48                          | 114,01       |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                            | 1                               | 68,76 G                     | 68,76G                            | 69,14                           | 61,59        |
| 7            |                           |           |                                 |       | A140AC                 | LU1295763327 | CONREN Fortune                                         | 1                               | 47,69 G                     | 47,69G                            | 48,08                           | 47,07        |
| 7            |                           |           |                                 |       | A14Z98                 | LU1295765371 | CONREN-Equity                                          | 1                               | 45,45 G                     | 45,45G                            | 46,58                           | 44,86        |
| 7            |                           |           |                                 |       | A14Z99                 | LU1295768474 | CONREN-Fixed Income                                    | 1                               | 49,95 G                     | 49,95G                            | 50,03                           | 49,55        |
| 1            | Euro 1,49                 | Euro 3,31 | 16.03.16                        |       | A0NE9D                 | LU0350239504 | StarCapital Huber-Strategy 1                           | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds                               | 1                               | 80,91 G                     | 80,91G                            | 81,73                           | 72,73        |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds                              | 1                               | 672,38 G                    | 672,38G                           | 676,97                          | 409,27       |
| 1            | Euro 3,25                 | Euro 4,37 | 16.03.16                        |       | 805784                 | LU0137341359 | StarCapital FCP - Priamos                              | 1                               | 142,31 G                    | 142,31G                           | 150,64                          | 137,95       |
| 1            | Euro 4,44                 | Euro 3,87 | 16.03.16                        |       | 805785                 | LU0137341789 | StarCapital FCP - Argos                                | 1                               | 141,53 G                    | 141,53G                           | 141,53                          | 134,26       |
| 1            | Euro 2,8                  | Euro 3,59 | 16.03.16                        |       | 940076                 | LU0114997082 | StarCap FCP-Starpont                                   | 1                               |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0037079380 | Öko-Aktienfonds                                        | 1                               | 140,71 G                    | 140,71G                           | 144                             | 129,07       |
|              |                           |           |                                 |       |                        |              | J. Safra Sarasin Fund Management [Luxemburg] S.A.      |                                 |                             |                                   |                                 |              |
| 7            | Euro 3,16                 | Euro 2,37 | 08.10.15                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 163,47 G                    | 163,47G                           | 163,67                          | 157,35       |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   |                                     |                  |
|                    |                                 |           |                                           |       |                                     |              | J. Safra Sarasin Fund Management [Luxemburg] S.A.      |                                           |                             |                                   |                                     |                  |
| 7                  | Euro 1,14                       | Euro 0,41 | 08.10.15                                  |       | 973500                              | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                                         | 85,27 G                     | 85,27G                            | 91,57                               | 75,14            |
| 7                  | Euro 1,54                       | Euro 0,93 | 08.10.15                                  |       | 973502                              | LU0058892943 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                                         | 186,92 G                    | 186,92G                           | 190,87                              | 175,36           |
| 7                  | Th.                             | Th.       |                                           |       | 986019                              | LU0068337053 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                                         | 244,9 G                     | 244,9G                            | 252,91                              | 204,51           |
| 4                  | Th.                             | Th.       |                                           |       | 581365                              | LU0121747215 | JSS M.L.-New Energy Fd EO                              | 1                                         | 5,25 G                      | 5,25G                             | 5,65                                | 4,52             |
| 7                  | Th.                             | Th.       |                                           |       | A0MM6Z                              | LU0288930869 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                                         | 49,38 G                     | 49,38G                            | 53,97                               | 42,73            |
| 7                  | Th.                             | Th.       |                                           |       | A0MR9N                              | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                                         | 52,44 G                     | 52,44G                            | 57,13                               | 45,27            |
| 7                  | Th.                             | Th.       |                                           |       | A0F6ES                              | LU0229773345 | JSS IF-JSS OekoSar Equ.-Gibl                           | 1                                         | 153,42 G                    | 153,42G                           | 162,96                              | 136,24           |
| 7                  | Th.                             | Th.       |                                           |       | 988087                              | LU0088812606 | JSS Inv.-JSS EquiSar-Global                            | 1                                         | 187,15 G                    | 187,15G                           | 201,1                               | 164,2            |
|                    |                                 |           |                                           |       |                                     |              | JPMorgan Asset Management [Europe] S.à.r.l.            |                                           |                             |                                   |                                     |                  |
| 7                  | US\$ 0,63                       | US\$ 0,78 | 16.09.15                                  |       | 988237                              | LU0083573666 | JPMorgan-Emer.Middle East Equ.                         | 1                                         | 16,91 G                     | 16,95G                            | 18,19                               | 14,93            |
| 7                  | Th.                             | Th.       |                                           |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.                         | 1                                         | 10,05 G                     | 10,07G                            | 10,25                               | 6,58             |
| 7                  | Euro 0,01                       | Euro 0,01 | 16.09.15                                  |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                                         | 8,63 G                      | 8,65G                             | 8,8                                 | 5,65             |
| 7                  | Th.                             | Th.       |                                           |       | A0HGJR                              | LU0225506756 | JPMorgan Funds-Russia Fund                             | 1                                         | 7,72 G                      | 7,76G                             | 7,99                                | 5,82             |
| 7                  | US\$ 0,02                       | US\$ 0,28 | 16.09.15                                  |       | A0HGJS                              | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                                         | 7,12 G                      | 7,14G                             | 7,36                                | 5,36             |
| 7                  | Th.                             | Th.       |                                           |       | A0NH54                              | LU0355584466 | JPMorgan Funds - Africa Equity                         | 1                                         | 7,62 G                      | 7,78G                             | 8,09                                | 6,45             |
| 7                  | Th.                             | Th.       |                                           |       | A0NH57                              | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                                         | 16,38 G                     | 16,61G                            | 17,02                               | 13,77            |
| 7                  | US\$ 0,42                       | US\$ 1,08 | 16.09.15                                  |       | 577343                              | LU0117842756 | JPMorgan-Singapore Fund                                | 1                                         | 25,55 G                     | 25,64G                            | 26,88                               | 22,11            |
| 7                  | Euro 0,49                       | Euro 0,13 | 16.09.15                                  |       | 577346                              | LU0117839455 | JPMorgan-Turkey Equity Fund                            | 1                                         | 17,12 G                     | 17,11G                            | 19,19                               | 15               |
| 7                  | Th.                             | Th.       |                                           |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity                          | 1                                         | 25,72 G                     | 25,98G                            | 26,4                                | 20,35            |
| 7                  | Th.                             | Th.       |                                           |       | 603005                              | LU0117896257 | JPMorgan-Emer.Middle East Equ.                         | 1                                         | 16,67 G                     | 16,71G                            | 17,96                               | 14,78            |
| 7                  | US\$ 0,01                       | US\$ 0,27 | 16.09.15                                  |       | 974541                              | LU0058908533 | JPMorgan-India Fund                                    | 1                                         | 74,77 G                     | 75G                               | 76,88                               | 63,27            |
| 7                  | US\$ 0,08                       | US\$ 0,56 | 16.09.15                                  |       | 973678                              | LU0053685615 | JPMorgan-Emerging Markets Equ.                         | 1                                         | 23,1 G                      | 23,36G                            | 23,5                                | 19,41            |
| 7                  | Euro 0,15                       | Euro 1,01 | 16.09.15                                  |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                         | 1                                         | 65,28 G                     | 65,29G                            | 69,12                               | 56,69            |
| 7                  | US\$ 0,03                       | US\$ 1,21 | 16.09.15                                  |       | 973778                              | LU0051755006 | JPMorgan-China Fund                                    | 1                                         | 36,65 G                     | 36,94G                            | 41,36                               | 32,16            |
| 7                  | Euro 0,27                       | Euro 0,93 | 16.09.15                                  |       | 973802                              | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd                         | 1                                         | 32,79 G                     | 32,86G                            | 34,15                               | 26,36            |
| 7                  | US\$ 0,2                        | US\$ 0,2  | 16.09.15                                  |       | 972079                              | LU0053687314 | JPMorgan-Latin America Equity                          | 1                                         | 32,77 G                     | 33,1G                             | 33,58                               | 25,83            |
| 7                  | Euro 0,14                       | Euro 0,16 | 16.09.15                                  |       | 939859                              | LU0111753843 | JPMorgan-Germany Equity Fund                           | 1                                         | 11,27 G                     | 11,36G                            | 12,23                               | 10,15            |
| 7                  | US\$ 0,02                       | US\$ 0,02 | 16.09.15                                  |       | 971602                              | LU0053696224 | JPMorgan-Japan Equity Fund                             | 1                                         | 26,78 G                     | 26,68G                            | 27,58                               | 21,59            |
| 7                  | Euro 0,51                       | Euro 0,31 | 16.09.15                                  |       | 971604                              | LU0089640097 | JPMorgan-Euroland Equity Fund                          | 1                                         | 43,55 G                     | 43,76G                            | 46,59                               | 38,79            |
| 7                  | Euro 0,6                        | Euro 1,38 | 16.09.15                                  |       | 971605                              | LU0053685029 | JPMorgan-Europe Equity Fund                            | 1                                         | 44,57 G                     | 44,86G                            | 47,78                               | 39,76            |
| 7                  | US\$ 0,06                       | US\$ 1,11 | 16.09.15                                  |       | 971609                              | LU0052474979 | JPMorgan-Pacific Equity Fund                           | 1                                         | 65,58 G                     | 65,62G                            | 67,67                               | 55,35            |
| 7                  | Euro 0,2                        | Euro 0,23 | 16.09.15                                  |       | 933913                              | LU0107398884 | JPMorgan-Europe Strategic Val.                         | 1                                         | 14,13 G                     | 14,26G                            | 15,01                               | 12,35            |
|                    |                                 |           |                                           |       |                                     |              | Landesbank Berlin Investment GmbH                      |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       | 04.01.16                                  |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-LBB-INVEST                          | 1                                         | 103,35 G                    | 103,26G                           | 105,84                              | 86,6             |
| 4                  | Th.                             | Th.       | 01.04.16                                  |       | 977008                              | DE0009770081 | EuroK-INVEST                                           | 1                                         | 34,77 G                     | 34,78G                            | 34,8                                | 34,62            |
| 1                  | Th.                             | Th.       | 04.01.16                                  |       | 532009                              | DE0005320097 | LINGOHR-EUROPA-SYST.-LBB-INV.                          | 1                                         | 65,82 G                     | 66,13G                            | 69,11                               | 55,95            |
| 4                  | Euro 1,41                       | Euro 1,3  | 10.06.16                                  |       | 847921                              | DE0008479213 | Multirent-INVEST                                       | 1                                         | 35,23 G                     | 35,35G                            | 36,68                               | 34,81            |
| 4                  | Euro 0,53                       | Euro 0,48 | 10.06.16                                  |       | 847925                              | DE0008479254 | EuroRent-EM-INVEST                                     | 1                                         | 44,31 G                     | 44,33G                            | 44,83                               | 43,09            |
| 4                  | Euro 1,1                        | Euro 1,79 | 10.06.16                                  |       | 847928                              | DE0008479288 | Deutschland-INVEST                                     | 1                                         | 90,47 G                     | 90,47G                            | 97,83                               | 80,21            |
| 4                  | Euro 1,05                       | Euro 1,38 | 10.06.16                                  |       | 847938                              | DE0008479387 | LINGOHR-ASIEN-SYST.-LBB-INVEST                         | 1                                         | 81,83 G                     | 81,89G                            | 84,7                                | 72,55            |
| 4                  | Euro 0,67                       | Euro 2,01 | 10.06.16                                  |       | 847943                              | DE0008479437 | LINGOHR-AMERIKA-SYST.-LBB-INV.                         | 1                                         | 116,16 G                    | 115,73G                           | 121,55                              | 98,59            |
|                    |                                 |           |                                           |       |                                     |              | LBBW Asset Management Investmentgesellschaft mbH       |                                           |                             |                                   |                                     |                  |
| 2                  | Euro 1,56                       | Euro 1,46 | 16.03.16                                  |       | 848465                              | DE0008484650 | LBBW Aktien Deutschland                                | 1                                         | 150,99 G                    | 151,71G                           | 165,02                              | 134,83           |
| 10                 | Euro 1,92                       | Euro 1,55 | 16.11.15                                  |       | 532614                              | DE0005326144 | LBBW RentaMax                                          | 1                                         | 68,27 G                     | 68,3G                             | 68,42                               | 65,49            |
| 2                  | Euro 0,66                       | Euro 0,92 | 16.03.16                                  |       | 978022                              | DE0009780221 | LBBW Aktien Europa                                     | 1                                         | 31,24 G                     | 31,35G                            | 34,09                               | 28,15            |
| 2                  | Euro 1,03                       | Euro 1,37 | 16.03.16                                  |       | 978041                              | DE0009780411 | LBBW Dividenden Strat.Euroland                         | 1                                         | 40,41 G                     | 40,46G                            | 44,84                               | 36,52            |
| 2                  | Euro 0,28                       | Euro 0,08 | 16.03.16                                  |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                    | 1                                         | 49,48 G                     | 49,47G                            | 49,6                                | 49,47            |
| 2                  | Euro 1,78                       | Euro 1,11 | 16.03.16                                  |       | 976688                              | DE0009766881 | LBBW Multi Global                                      | 1                                         | 96,89 G                     | 96,88G                            | 97,99                               | 92,99            |
| 2                  | Euro 0,78                       | Euro 0,68 | 16.03.16                                  |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex                                  | 1                                         | 33,18 G                     | 33,19G                            | 33,46                               | 32,69            |
| 1                  | Euro 0,78                       | Euro 0,75 | 07.03.16                                  |       | A0NAUP                              | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                             | 1                                         | 79,12 G                     | 79,33G                            | 85,54                               | 72,54            |
| 11                 | Euro 3,85                       | Euro 5,3  | 16.12.15                                  |       | A0RA06                              | DE000A0RA061 | LBBW Zyklus Strategie                                  | 1                                         | 40,86 G                     | 40,74G                            | 42,94                               | 35,41            |
| 1                  | Euro 0,17                       | Euro 0,31 | 07.03.16                                  |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                    | 1                                         | 37,93 G                     | 38,02G                            | 40,47                               | 34               |
|                    |                                 |           |                                           |       |                                     |              | LLB Fund Services AG                                   |                                           |                             |                                   |                                     |                  |
| 1                  | Th.                             | Th.       |                                           |       | 964907                              | LI0016742681 | Craton Capital-Precious Metal                          | 1                                         | 104,29 G                    | 104,96G                           | 108,45                              | 47,73            |
|                    |                                 |           |                                           |       |                                     |              | LRI Invest S.A.                                        |                                           |                             |                                   |                                     |                  |
| 10                 | Th.                             | Th.       |                                           |       | A0B91Q                              | LU0187937411 | Fidecum-avant-garde Stock Fd                           | 1                                         | 99,83 G                     | 99,83G                            | 112,92                              | 90,35            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                     | Mindest-betrag variabler Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-Preis<br>Tiefst-Preis<br>seit 04.01.2016 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|-------------------------------------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                            |                                 |                             |                                   |                                                 |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.<br>M&G Inv.(1)-M&G Global Basics                       | 1                               | 27 G                        | 26,96G                            | 27,16 22,67                                     |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Affiliated Fund Managers S.A.<br>MainFirst - Classic Stock Fund  | 1                               | 125,64 G                    | 125,64G                           | 133,88 104,28                                   |
| 10           | Euro 1,41                 | Euro 2,9  | 16.12.15                        |       | 975411                 | DE0009754119 | MEAG ProInvest                                                             | 1                               | 139,9 G                     | 140,69G                           | 155,01 122,04                                   |
| 4            | Euro 1,6                  | Euro 2,56 | 16.06.16                        |       | 975433                 | DE0009754333 | MEAG EuroInvest                                                            | 1                               | 71,61 G                     | 71,82G                            | 78,64 64,4                                      |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 976168                 | DE0009761684 | Metzler Investment GmbH<br>Metzler Euro Liquidity                          | 1                               | 68,2 G                      | 68,2G                             | 68,21 68,11                                     |
| 11           | Euro 1,5                  | Euro 1    | 23.11.15                        |       | 975222                 | DE0009752220 | Metzler Aktien Europa                                                      | 1                               | 111,8 G                     | 112,25G                           | 117,98 97,99                                    |
| 11           | Th.                       | Th.       | 02.11.15                        |       | 975225                 | DE0009752253 | Metzler Wachstum International<br>Metzler Ireland Ltd.                     | 1                               | 139,77 G                    | 139,79G                           | 149,48 124,07                                   |
| 10           | Th.                       | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.                                             | 1                               | 243,18 G                    | 244,19G                           | 264,37 209,83                                   |
| 10           | Th.                       | Euro 0,71 | 16.12.15                        |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth                                             | 1                               | 147,44 G                    | 148,13G                           | 156,17 130,33                                   |
| 10           | Euro 0,76                 | Th.       |                                 |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                                             | 1                               | 83,38 G                     | 83,62G                            | 86,24 69,1                                      |
| 10           | Th.                       | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                                             | 1                               | 43,58 G                     | 43,12G                            | 45,88 36,09                                     |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | Morgan Stanley Investment Management Ltd<br>MS Invt Fds-Em.Eur.ME+&Afr.Equ | 1                               | 66,41 G                     | 67,06G                            | 68,15 55,12                                     |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)                                             | 1                               | 48,24 G                     | 48,24G                            | 48,37 45,63                                     |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                                              | 1                               | 36,04 G                     | 36,04G                            | 37,23 31,85                                     |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                                             | 1                               | 30,07 G                     | 30,11G                            | 30,48 25,77                                     |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                                             | 1                               | 40,52 G                     | 40,83G                            | 42,81 36,07                                     |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                                                 | 1                               | 59,3 G                      | 58,4G                             | 63,78 49,01                                     |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                                 | 1                               | 16,24 G                     | 16,24G                            | 16,28 15,67                                     |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                              | 1                               | 44,68 G                     | 44,68G                            | 44,86 42,97                                     |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                             | 1                               | 37,47 G                     | 37,58G                            | 38,52 28,21                                     |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                             | 1                               | 20,36 G                     | 20,39G                            | 20,4 20,27                                      |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                                             | 1                               | 22,1 G                      | 22,24G                            | 22,36 20,34                                     |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha                                             | 1                               | 10,84 G                     | 10,95G                            | 11,55 9,6                                       |
| 1            | Th.                       | Euro 6,32 | 01.03.16                        |       | A14MBG                 | LU1162521717 | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund           | 1                               | 96,31 G                     | 96,31G                            | 106,32 89,78                                    |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.<br>NESTOR Afrika Fonds                   | 1                               | 80,58 G                     | 80,58G                            | 85,8 57,95                                      |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NESTOR Osteuropa Fonds                                                     | 1                               | 167,31 G                    | 167,31G                           | 174,8 130,95                                    |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR Europa Fonds                                                        | 1                               | 175 G                       | 175G                              | 180,1 153,66                                    |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR Fernost Fonds                                                       | 1                               | 83,92 G                     | 83,92G                            | 96,44 73,6                                      |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NESTOR Australien Fonds                                                    | 1                               | 168,6 G                     | 168,6G                            | 170,36 126,48                                   |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR Gold Fonds                                                          | 1                               | 127,7 G                     | 127,7G                            | 132,04 55,1                                     |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea Investment Funds S.A.<br>Nordea 1-North Am.Value Fund               | 1                               | 39,38 G                     | 39,38G                            | 40,67 34,87                                     |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swed.Kron.Reserve                                                 | 1                               | 20,41 G                     | 20,41G                            | 20,83 19,97                                     |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Norwegian Equity Fund                                             | 1                               | 19,26 G                     | 19,36G                            | 20 15,81                                        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                                  | 1                               | 71,73 G                     | 71,73G                            | 76,06 63,43                                     |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea 1-European Value Fd                                                 | 1                               | 52,1 G                      | 52,1G                             | 54,91 47,06                                     |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                               | 1                               | 39,27 G                     | 39,27G                            | 40,53 34,87                                     |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asian Focus Equity Fd                                             | 1                               | 16,17 G                     | 16,17G                            | 16,81 13,73                                     |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                             | 1                               | 12,33 G                     | 12,33G                            | 12,36 11,91                                     |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Climate a.Envir.Eq.FD                                             | 1                               | 12,92 G                     | 12,92G                            | 13,19 10,65                                     |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-African Equity Fund                                               | 1                               | 11,42 G                     | 11,42G                            | 11,87 10,1                                      |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Consumer Fd                                              | 1                               | 19,03 G                     | 19,03G                            | 19,18 16,41                                     |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal.                                              | 1                               | 153,36 G                    | 153,71G                           | 155,96 143,1                                    |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld Lux S.A.<br>ÖkoWorld Water for Life                               | 1                               | 135,02 G                    | 135,02G                           | 145,07 117,29                                   |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld - Klima                                                           | 1                               | 48,01 G                     | 48,01G                            | 53,24 41,43                                     |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld-ÖkoVision Classic                                                 | 1                               | 143,54 G                    | 143,54G                           | 148,68 124,47                                   |
| 11           | Th.                       | Euro 1,07 | 12.02.16                        |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.à.r.L.<br>Multi Invest OP            | 1                               | 35,79 G                     | 35,79G                            | 42,72 35,61                                     |

| Ausschüttungen     |                                 |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| Beg.<br>G.<br>Jahr | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                |                                                            |                                           |                             |                                   | seit 04.01.2016  |                  |
| 10                 | Th.                             | Th.       | 04.12.15                                   |        | 926085                              | LU0101692670                   | Pictet Asset Management [Europe] S.A.                      |                                           |                             |                                   |                  |                  |
| 10                 | Th.                             | Th.       |                                            |        | 933349                              | LU0104884860                   | Pictet - Water                                             | 1                                         | 207,98 G                    | 210,61G                           | 212,88           | 173,68           |
| 10                 | Th.                             | Th.       |                                            |        | 935667                              | LU0070964530                   | Pictet - Indian Equits                                     | 1                                         | 257,87 G                    | 259G                              | 261,97           | 220,58           |
| 10                 | Th.                             | Th.       |                                            |        | 972822                              | LU0130729220                   | Pictet - Emerging Markets                                  | 1                                         | 358,6 G                     | 359,48G                           | 365,1            | 299,73           |
| 10                 | Th.                             | Th.       |                                            |        | 357959                              | LU0167158327                   | Pictet-EUR Short-Mid Term Bds                              | 1                                         | 395,75 G                    | 398,88G                           | 399,78           | 330,02           |
| 10                 | Euro 2,13                       | Euro 2,03 |                                            |        | 357960                              | LU0167159309                   | Pictet-EUR Short-Mid Term Bds                              | 1                                         | 133,97 G                    | 133,97G                           | 134,19           | 133,83           |
| 10                 | Th.                             | Th.       |                                            |        | 608166                              | LU0111012836                   | Pictet-Asian Equit.Ex Japan                                | 1                                         | 86,56 G                     | 86,56G                            | 86,64            | 86,41            |
| 10                 | Th.                             | Th.       |                                            |        | 694213                              | LU0130731986                   | Pictet-European Equity Select.                             | 1                                         |                             |                                   | 186,18           | 166,23           |
| 10                 | Th.                             | Th.       |                                            |        | 694215                              | LU0131724808                   | Pictet - Small Cap Europe                                  | 1                                         | 547,65 G                    | 550,6G                            | 591,23           | 488,65           |
| 10                 | Th.                             | Th.       |                                            |        | 694216                              | LU0130732364                   | Pictet - Small Cap Europe                                  | 1                                         | 1.103,46 G                  | 1104,12G                          | 1.162,43         | 957,15           |
| 10                 | Th.                             | Th.       |                                            |        | 694224                              | LU0130728842                   | Pictet - Emerging Europe                                   | 1                                         | 1.004,39 G                  | 1004,96G                          | 1.062,08         | 873,69           |
| 10                 | Th.                             | Th.       |                                            |        | 750439                              | LU0148538712                   | Pictet-Pacific Ex Japan Index                              | 1                                         | 274,31 G                    | 274,31G                           | 276,99           | 209,8            |
| 10                 | Th.                             | Th.       |                                            |        | 675168                              | LU0128496485                   | Pict.-Sh.-Term Money Mkt USD                               | 1                                         | 292,36 G                    | 294,46G                           | 305,93           | 252,53           |
| 10                 | Th.                             | Th.       |                                            |        | 675186                              | LU0128488383                   | Pictet-USD Government Bonds                                | 1                                         | 117,5 G                     | 118,05G                           | 123,63           | 114,88           |
| 10                 | Th.                             | Th.       |                                            |        | 675194                              | LU0128467544                   | Pictet-Global Emerging Debt                                | 1                                         | 559,39 G                    | 561,81G                           | 576,3            | 544,36           |
| 10                 | Th.                             | Th.       | 04.12.15                                   |        | 797785                              | LU0133807163                   | Pictet - EUR High Yield                                    | 1                                         | 313,13 G                    | 314,32G                           | 315,44           | 288,19           |
| 10                 | Euro 5,24                       | Euro 4,25 |                                            |        | 797786                              | LU0133807593                   | Pictet - EUR High Yield                                    | 1                                         | 230,02 G                    | 231,16G                           | 231,87           | 213,24           |
| 10                 | Th.                             | Th.       |                                            |        | 914340                              | LU0168449691                   | Pictet - Greater China                                     | 1                                         | 90,96 G                     | 90,96G                            | 91,24            | 83,91            |
| 10                 | Th.                             | Th.       |                                            |        | A0MRNU                              | LU0280430744                   | Pictet-Clean Energy                                        | 1                                         | 338,51 G                    | 342,49G                           | 376              | 310,91           |
| 10                 | Th.                             | Th.       |                                            |        | A0MRNV                              | LU0280430660                   | Pictet-Clean Energy                                        | 1                                         | 63,94 G                     | 64,02G                            | 67,8             | 54,27            |
| 10                 | Th.                             | Th.       |                                            |        | A0MQNA                              | LU0280435388                   | Pictet-Clean Energy                                        | 1                                         | 63,96 G                     | 64,12G                            | 67,79            | 54,03            |
| 10                 | Th.                             | Th.       |                                            |        | A0B6PQ                              | LU0188501257                   | Pictet-Health                                              | 1                                         | 63,96 G                     | 64,12G                            | 67,79            | 54,03            |
| 10                 | Th.                             | Th.       |                                            |        | A0B6Q2                              | LU0190161025                   | Pictet - Biotech                                           | 1                                         | 207,37 G                    | 207,74G                           | 230,27           | 186,44           |
| 10                 | Th.                             | Th.       |                                            |        | 988562                              | LU0090689299                   | Pictet - Biotech                                           | 1                                         | 411,69 G                    | 411,69G                           | 557,02           | 397,26           |
| 10                 | Th.                             | Th.       |                                            |        | A0LARV                              | LU0255798109                   | Pictet - Biotech                                           | 1                                         | 493,5 G                     | 495,39G                           | 690,35           | 477,79           |
|                    |                                 |           |                                            |        |                                     |                                | Pictet-Emerg.Local Curr.Debt                               | 1                                         | 139,97 G                    | 139,22G                           | 140,76           | 125,28           |
| 1                  | Th.                             | Th.       | 16.02.16                                   |        | A0MJ48                              | LU0271656133                   | Pioneer Asset Management S.A.                              |                                           |                             |                                   |                  |                  |
| 1                  | Euro 1,04                       | Euro 0,76 |                                            |        | A0MJ4G                              | LU0280674374                   | Pioneer Fds - Global Ecology                               | 1                                         | 225,9 G                     | 225,89G                           | 242,44           | 201,88           |
| 1                  | Th.                             | Th.       |                                            |        | A0MJ4R                              | LU0271651761                   | Pioneer Fds - Euro Corp. Bond                              | 1                                         | 56,91 G                     | 56,89G                            | 56,92            | 54,94            |
| 1                  | Th.                             | Th.       |                                            |        | A0MJ5A                              | LU0271656307                   | Pioneer Fds - Global Select                                | 1                                         | 80,7 G                      | 80,58G                            | 87,36            | 73,16            |
| 1                  | Th.                             | Th.       |                                            |        | A0DPHJ                              | LU0209095446                   | Pioneer Fds - Europ.Potential                              | 1                                         | 152,97 G                    | 153,66G                           | 167,11           | 137,78           |
| 1                  | Th.                             | Th.       |                                            |        | 805665                              | LU0133643469                   | Pioneer Inv. Total Return                                  | 1                                         | 65,93 G                     | 65,94G                            | 66,64            | 64,31            |
| 1                  | Th.                             | Th.       |                                            |        | 766589                              | LU0133643469                   | Pioneer Fds - U.S. Pioneer Fd                              | 1                                         | 7,55 G                      | 7,53G                             | 7,73             | 6,7              |
| 1                  | Th.                             | Th.       |                                            |        | 766589                              | LU0133607589                   | Pioneer Fds - U.S. Mid Cap V.                              | 1                                         | 10,02 G                     | 10,01G                            | 10,16            | 8,39             |
| 1                  | Th.                             | Th.       |                                            |        | 797587                              | LU0133656446                   | Pioneer Fds-China Equity                                   | 1                                         | 10,42 G                     | 10,52G                            | 11,84            | 9,1              |
| 1                  | Th.                             | Th.       |                                            |        | 797590                              | LU0133659622                   | Pioneer Fds - Euro Corp. Bond                              | 1                                         | 9,3 G                       | 9,3G                              | 9,31             | 8,97             |
| 1                  | Euro 1,32                       | Euro 1,16 |                                            |        | 534304                              | LU0149168907                   | Pioneer Inv. Total Return                                  | 1                                         | 45,99 G                     | 46G                               | 47,68            | 45,06            |
| 1                  | Th.                             | Th.       |                                            |        | 580457                              | LU0119335304                   | Pioneer Funds - Italian Equity                             | 1                                         | 49,99 G                     | 49,99G                            | 50,01            | 49,99            |
| 1                  | Th.                             | Th.       |                                            |        | 580460                              | LU0119336021                   | Pioneer Funds - Italian Equity                             | 1                                         | 6,46 G                      | 6,43G                             | 7,62             | 5,84             |
| 1                  | Th.                             | Th.       |                                            |        | 580461                              | LU0119421724                   | Pioneer Fds-Em.Eur.a.Medit.Eq.                             | 1                                         | 14,55 G                     | 14,57G                            | 15,1             | 11,87            |
| 1                  | Th.                             | Th.       |                                            |        | 580466                              | LU0119421724                   | Pioneer Fds-Em.Eur.a.Medit.Eq.                             | 1                                         | 13,21 G                     | 13,22G                            | 13,73            | 10,81            |
| 1                  | Th.                             | Th.       |                                            | 580472 | LU0119345287                        | Pioneer Fds - Euroland Equity  | 1                                                          | 6,42 G                                    | 6,44G                       | 6,76                              | 5,66             |                  |
| 1                  | Th.                             | Th.       |                                            | 580475 | LU0119365988                        | Pioneer Fds-Emerging Mkts Equ. | 1                                                          | 6,56 G                                    | 6,62G                       | 6,86                              | 5,51             |                  |
| 1                  | Th.                             | Th.       |                                            | 580478 | LU0119366440                        | Pioneer Fds-European Research  | 1                                                          | 5,6 G                                     | 5,61G                       | 5,97                              | 4,85             |                  |
| 1                  | Th.                             | Th.       |                                            | 580496 | LU0119366952                        | Pioneer Fds-Top Europ. Players | 1                                                          | 7,53 G                                    | 7,55G                       | 8,1                               | 6,67             |                  |
| 1                  | Th.                             | Th.       |                                            | 580497 | LU0119372174                        | Pioneer Fds - U.S. Research    | 1                                                          | 8,11 G                                    | 8,08G                       | 8,6                               | 7,31             |                  |
| 1                  | Th.                             | Th.       |                                            | 580497 | LU0119428653                        | Pioneer Fds - U.S. Research    | 1                                                          | 7,33 G                                    | 7,31G                       | 7,81                              | 6,63             |                  |
| 1                  | Th.                             | Th.       |                                            | 580533 | LU0119403581                        | Pioneer Fds-US DL Short-Term   | 1                                                          | 5,79 G                                    | 5,78G                       | 6,06                              | 5,65             |                  |
| 1                  | Th.                             | Th.       |                                            | 580534 | LU0119440518                        | Pioneer Fds-US DL Short-Term   | 1                                                          | 4,97 G                                    | 4,97G                       | 5,24                              | 4,87             |                  |
|                    |                                 |           |                                            |        |                                     |                                | Pioneer Investments Kapitalanlagegesellschaft mbH          |                                           |                             |                                   |                  |                  |
| 9                  | Euro 2,11                       | Euro 1,75 | 15.10.15                                   |        | 701270                              | DE0007012700                   | Pioneer Investm.Disc.Balanced                              | 1                                         | 72,16 G                     | 72,25G                            | 72,35            | 70,21            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |        | 848495                              | DE0008484957                   | Pioneer Inv.Glob.Convertibles                              | 1                                         | 121,19 G                    | 121,6G                            | 123,14           | 113,4            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |        | 975230                              | DE0009752303                   | Pioneer Investm. German Equity                             | 1                                         | 176,22 G                    | 177,45G                           | 191,64           | 156,39           |
| 10                 | Euro 0,91                       | Euro 0,85 | 16.11.15                                   |        | 975231                              | DE0009752311                   | Pioneer Inv. Euro Bond Medium                              | 1                                         | 52,27 G                     | 52,26G                            | 52,3             | 51,82            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |        | 977973                              | DE0009779736                   | Pioneer Investments Top World                              | 1                                         | 109,65 G                    | 109,95G                           | 115,85           | 98,4             |
| 2                  | Th.                             | Th.       | 01.02.16                                   |        | 977988                              | DE0009779884                   | Pioneer Inv. Aktien Rohstoffe                              | 1                                         | 78,22 G                     | 77,88G                            | 79,41            | 53,36            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |        | 978530                              | DE0009785303                   | NORDINTERNET                                               | 1                                         | 66,28 G                     | 65,74G                            | 70,44            | 53,55            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |        | 979200                              | DE0009792002                   | Pioneer Investm. Substanzwerte                             | 1                                         | 55,44 G                     | 55,61G                            | 55,65            | 48,78            |
| 10                 | Th.                             | Th.       | 01.10.15                                   |        | 979217                              | DE0009792176                   | nordasia.com                                               | 1                                         | 59,63 G                     | 59,53G                            | 61,12            | 49,36            |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-Preis<br>seit 04.01.2016 | Tiefst-Preis |
|--------------|----------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
| 1            | Th.            | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Capital S.A.                             |                                 |                             |                                   |                                 |              |
| 1            | Th.            | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strat.Defensive                          | 1                               | 120,17 G                    | 120,17G                           | 121,5                           | 117,54       |
| 1            | Th.            | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Essence Strategy Dynamic                         | 1                               | 167,21 G                    | 167,21G                           | 171,88                          | 149,39       |
| 1            | Euro 0,79      | Euro 0,26 | 15.04.16                        |       | A1J4R6                 | LU0831772685 | Quint:Essence Strategy SELECT                          | 1                               | 101,14 G                    | 101,92G                           | 104,98                          | 96,57        |
|              |                |           |                                 |       |                        |              | Quint:Essence Strat.Defensive                          | 1                               | 117,9 G                     | 117,9G                            | 119,21                          | 115,58       |
| 6            | Euro 1,54      | Euro 1,25 | 17.08.15                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 102,48 G                    | 102,18G                           | 102,83                          | 79,81        |
| 6            | Th.            | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien                              | 1                               | 115,16 G                    | 114,81G                           | 115,54                          | 89,67        |
| 11           | Euro 4,93      | Euro 4,54 | 15.01.16                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-Energie-Aktien                              | 1                               | 115,47 G                    | 115,61G                           | 115,66                          | 107,29       |
| 6            | Euro 2,25      | Euro 4,31 | 17.08.15                        |       | A0F50W                 | AT0000495288 | Raiffeisen-EmergingMarkets-Re.                         | 1                               | 101,8 G                     | 102,13G                           | 107,69                          | 89,98        |
| 2            | Euro 1,53      | Euro 1,28 | 01.04.16                        |       | 971727                 | AT0000859582 | Raiffeisen-TopDividen.-Aktien                          | 1                               | 58,03 G                     | 57,99G                            | 59,06                           | 56,49        |
| 2            | Euro 3,12      | Euro 3,6  | 01.04.16                        |       | 973205                 | AT0000936513 | Raiffeisen-Global-Rent                                 | 1                               | 184,6 G                     | 185,21G                           | 193,27                          | 151,94       |
| 9            | Euro 0,08      | Euro 0,11 | 16.11.15                        |       | 939379                 | AT0000805221 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 12,4 G                      | 12,4G                             | 12,43                           | 12,2         |
| 2            | Th.            | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-EuroPlus-Rent                               | 1                               | 216,52 G                    | 217,25G                           | 226,7                           | 174,83       |
| 2            | Euro 2,78      | Euro 2,97 | 01.04.16                        |       | 926452                 | AT0000996681 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 89,52 G                     | 89,5G                             | 91,95                           | 88,3         |
| 9            | Euro 2,15      | Euro 7,17 | 16.11.15                        |       | 971029                 | AT0000859525 | Raiffeisen-Euro-Rent                                   | 1                               | 216,31 G                    | 216,22G                           | 231,81                          | 192,25       |
| 9            | Euro 0,21      | Euro 0,26 | 16.11.15                        |       | 971129                 | AT0000859509 | Raiffeisen-Global-Aktien                               | 1                               | 7,33 G                      | 7,33G                             | 7,35                            | 7,21         |
| 10           | Euro20         | Euro 7,91 | 15.12.15                        |       | 971425                 | AT0000859517 | Raiffeisen-EuroPlus-Rent                               | 1                               | 784,27 G                    | 783,83G                           | 791,13                          | 717,79       |
| 10           | Th.            | Th.       |                                 |       | 921190                 | AT0000805189 | Raiff.-Nachhaltigkeitsfds.-Mix                         | 1                               | 156,1 G                     | 156,57G                           | 167,88                          | 135          |
| 2            | Euro 3,99      | Euro 4,11 | 15.04.16                        |       | 921291                 | AT0000796529 | Raiffeisen-Österreich-Aktien                           | 1                               | 80,32 G                     | 80,4G                             | 83,52                           | 78,65        |
| 2            | Euro 2,36      | Euro 2,39 | 15.04.16                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 195,14 G                    | 195,32G                           | 196,16                          | 183,95       |
| 8            | Euro 1,97      | Euro 1,86 | 15.10.15                        |       | 813154                 | AT0000638986 | Raiffeisen-Europa-HighYield                            | 1                               | 228,76 G                    | 228,86G                           | 236,27                          | 195,14       |
| 8            | Th.            | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 254,21 G                    | 254,33G                           | 262,56                          | 216,85       |
| 9            | Euro 2,12      | Euro 3,36 | 16.11.15                        |       | 763713                 | AT0000764154 | Raiffeisen-Europa-SmallCap                             | 1                               | 119,43 G                    | 119,5G                            | 124,04                          | 101,88       |
| 9            | Euro 1,52      | Euro 3,8  | 16.11.15                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                               | 134,23 G                    | 133,92G                           | 136,88                          | 112,67       |
| 9            | Th.            | Euro 2,5  | 16.11.15                        |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 147,56 G                    | 147,21G                           | 150,47                          | 123,84       |
| 2            | Euro 1,04      | Euro 1,14 | 01.04.16                        |       | 658851                 | AT0000805445 | Raiffeisen-US-Aktien                                   | 1                               | 141,08 G                    | 141,05G                           | 141,39                          | 137,34       |
| 6            | Euro 2,06      | Euro10,01 | 17.08.15                        |       | 661702                 | AT0000796404 | Raiffeisen-Euro-Rent                                   | 1                               | 183,98 G                    | 184,65G                           | 192,42                          | 160,33       |
| 2            | Euro 5         | Euro 4,36 | 15.04.16                        |       | 591726                 | AT0000740642 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 107,62 G                    | 107,8G                            | 112,39                          | 104,31       |
| 2            | Euro 6,69      | Euro 3,38 | 15.04.16                        |       | 591730                 | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1                               | 153,65 G                    | 153,85G                           | 160,07                          | 136,57       |
| 2            | Th.            | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Eurasien-Aktien                             | 1                               | 163,38 G                    | 163,35G                           | 163,74                          | 157,8        |
| 2            | Th.            | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1                               | 267,52 G                    | 267,96G                           | 270,69                          | 249,22       |
| 9            | Th.            | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Osteuropa-Rent                              | 1                               | 250,25 G                    | 250,15G                           | 268,14                          | 222,39       |
| 2            | Th.            | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Global-Aktien                               | 1                               | 194,16 G                    | 194,41G                           | 198,66                          | 168,94       |
| 10           | Th.            | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Eurasien-Aktien                             | 1                               | 164,68 G                    | 165,19G                           | 177,12                          | 142,42       |
| 2            | Th.            | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Österreich-Aktien                           | 1                               | 227,25 G                    | 228,01G                           | 237,93                          | 183,48       |
| 1            | Euro 1,11      | Euro 0,73 | 15.03.16                        |       | 602245                 | AT0000859541 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 64,95 G                     | 64,95G                            | 65,56                           | 64,86        |
| 4            | Euro 1,14      | Euro 1,02 | 15.06.16                        |       | 633634                 | AT0000677901 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 104,6 G                     | 104,52G                           | 107,71                          | 90,2         |
| 4            | Th.            | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhalt.fd-Aktien                          | 1                               | 116,55 G                    | 116,43G                           | 118,83                          | 99,51        |
| 9            | Th.            | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Nachhalt.fd-Aktien                          | 1                               | 204,98 G                    | 206,12G                           | 211,34                          | 172,71       |
|              |                |           |                                 |       |                        |              | Raiffeisen-Europa-Aktien                               | 1                               |                             |                                   |                                 |              |
| 1            | Th.            | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.            | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco US Premium Equities                             | 1                               | 182,67 G                    | 182,67G                           | 186,5                           | 155,66       |
| 1            | Th.            | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                               | 126,16 G                    | 126,16G                           | 132,63                          | 109,96       |
| 1            | Th.            | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                               | 92,15 G                     | 92,18G                            | 92,36                           | 89           |
| 1            | Th.            | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco High Yield Bonds                                | 1                               | 132,59 G                    | 132,59G                           | 132,59                          | 116,17       |
| 1            | Th.            | Th.       |                                 |       | A0CATR                 | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 45,77 G                     | 45,77G                            | 47,16                           | 39,76        |
| 1            | Th.            | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Emerging Markets Equit.                         | 1                               | 139,98 G                    | 139,98G                           | 142,36                          | 119,18       |
| 1            | Th.            | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Chinese Equities                                | 1                               | 67,88 G                     | 67,88G                            | 73,23                           | 58,02        |
| 1            | Th.            | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco New Wld Financials Equs                         | 1                               | 47,96 G                     | 47,96G                            | 52,59                           | 40,12        |
| 1            | Th.            | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Property Equities                               | 1                               | 152,2 G                     | 152,2G                            | 152,2                           | 128,89       |
| 1            | Th.            | Th.       |                                 |       | A0RB5R                 | LU0374106754 | Robeco GI Consumer Trends Equ.                         | 1                               | 146,15 G                    | 146,15G                           | 157,22                          | 130,03       |
|              |                |           |                                 |       |                        |              | RobecoSAM Sust.Agribusiness Eq                         | 1                               | 137,29 G                    | 137,29G                           | 139,61                          | 119,6        |
| 11           | Euro 0,2       | Euro 0,69 | 15.01.16                        |       | 542164                 | LU0118405827 | SEB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 11           | Euro 1,92      | Euro 1,86 | 15.01.16                        |       | 588328                 | LU0120526693 | SEB Concept Biotechnology                              | 1                               | 92,05 G                     | 92,05G                            | 120,44                          | 89,27        |
| 5            | Th.            | Th.       |                                 |       | 971898                 | LU0036592839 | SEB HighYield                                          | 1                               | 35,47 G                     | 35,47G                            | 35,98                           | 32,55        |
|              |                |           |                                 |       |                        |              | SEB ÖkoLux                                             | 1                               | 43,99 G                     | 43,99G                            | 45,04                           | 37,97        |
| 6            | Th.            | Th.       | 01.06.15                        |       | 977258                 | DE0009772582 | Siemens Fonds Invest GmbH                              | 1                               | 10,21 G                     | 10,38G                            | 11,19                           | 9,17         |
|              |                |           |                                 |       |                        |              | Siemens Euroinvest Aktien                              |                                 |                             |                                   |                                 |              |

|              |                                            |          |
|--------------|--------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondsservice Hannover | Seite 38 |
|--------------|--------------------------------------------|----------|

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

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                   | seit 04.01.2016  |                  |
| 7                  | Euro 0,1                        | Euro 0,3  | 26.08.15                                   |       | 976544                              | DE0009765446 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>WARBURG-DAXTREND-FONDS | 1                                         | 41,77 G                     | 41,95G                            | 47,67            | 41,07            |
| 10                 | Th.                             | Th.       |                                            |       | 971849                              | LU0046920988 | Warburg Invest Luxembourg S.A.                                         | 1                                         | 129,19 G                    | 129,19G                           | 139,77           | 109,22           |
| 1                  | Euro 2,1                        | Euro 2,29 | 24.03.16                                   |       | A1W5T2                              | LU0974225590 | DKO-Lux-Aktien Deutschland<br>Deutscher Mittelstandsanl.FDS            | 1                                         | 49,89 G                     | 49,89G                            | 52,18            | 48,67            |

## Bekanntmachungen

Fr.Temp.Inv.Fds  
- Einstellungen -

Die Preisfeststellung im Freiverkehr wird für die Fonds

Fr.Temp.Inv.Fds-F.Eu.Liq.Res.  
WKN 973 728  
ISIN LU0052769774

Fr.Temp.Inv.Fds-F.Eo.Liq.R. A AC  
WKN 785 340  
ISIN LU0128517660

Fr.Temp.Inv.Fds-F.Eu.Liq.R. N AC  
WKN 785 351  
ISIN LU0128518122

mit Ablauf des

16.06.2016

eingestellt.

Skontroführer: mwb fairtrade (KV 88 79)

Hannover, den 16. Juni 2016

Geschäftsführung der Börse Hannover

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |           |            |                                                                     |      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             | seit 04.01.2016                   |                  |                  |
| Euro                            | 179,572   | 1          | 1,2                                                                 | 1,65 | 26.05.16                                    |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                                | 1                                         | 31,43 G                     | 31,3G                             | 34,53            | 21,95            |
| Euro                            | 209,216   | 1          | 1,5                                                                 | 1,6  | 13.05.16                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                     | 1                                         | 124                         | 124                               | 124,1            | 82,6             |
| Euro                            | 18,51     | 1          | 0,5                                                                 | 0,5  | 05.05.16                                    |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                           | 1                                         | 7,08 G                      | 7,145G                            | 10               | 7,06             |
| Euro                            | 46,103    | 1          | 0                                                                   | 0    |                                             |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                          | 1                                         | 11,63 G                     | 11,615G                           | 13,8             | 10,21            |
| Euro                            | 49,374    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1                                         | 8,32 G                      | 8,444G                            | 10,88            | 6,89             |
| Euro                            | 51,27     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                               | 1                                         | 0,08 -T                     | 0,08-T                            | 0,1              | 0,04             |
| Euro                            | 112,72    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                    | 1                                         | 5,42                        | 5,378G                            | 5,72             | 2,9              |
| Euro                            | 15,328    | 1          | 0,04 *                                                              | 0    | 19.07.16*                                   |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                              | 1                                         | 1,64 G                      | 1,632G                            | 1,91             | 1,22             |
| Euro                            | 153,128   | 1          | 0,5                                                                 | 0,5  | 13.05.16                                    |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                        | 1                                         | 11,96 G                     | 11,955G                           | 12,66            | 10,7             |
| Euro                            | 5,198     | 1          | 3,37                                                                | 3,53 | 20.05.16                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                               | 1                                         | 59,12 G                     | 58,84G                            | 74,2             | 55,7             |
| Euro                            | 2,365     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG                                         | 1                                         | 6,28 G                      | 6,3G                              | 7,05             | 3,6              |
| Euro                            | 115,089   | 10         | 1                                                                   | 1,35 | 25.02.16                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                    | 1                                         | 43,82 G                     | 43,14G                            | 48,78            | 37               |
| Euro                            | 53,642    | 1          | 1,8                                                                 | 1,8  | 14.04.16                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1                                         | 49,65 G                     | 49,73G                            | 51,32            | 42,65            |
| Euro                            | 13,3      | 4          | 0,28                                                                | 0,3  | 17.09.15                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                               | 1                                         | 7,65 G                      | 7,6G                              | 7,9              | 6,62             |
| Euro                            | 73,001    | 1          | 0,15 *                                                              | 0,15 | 23.06.16*                                   |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                      | 1                                         | 12,26 G                     | 12,5G                             | 17,23            | 12,26            |
| Euro                            | 601,995   | 1          | 2,9                                                                 | 3,2  | 13.05.16                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1                                         | 73,34                       | 73,01G-3,89                       | 95,6             | 66               |
| Euro                            | 54,809    | 1          | 2,92                                                                | 3,22 | 13.05.16                                    |                               | 06.06                                            | 519003                              | DE0005190037 | „-“, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 63,55                       | 63,22G                            | 75,69            | 58,6             |
| Euro                            | 85,864    | 1          | 0,8                                                                 | 0,85 | 08.06.16                                    |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                         | 1                                         | 27,48 G                     | 27,005G                           | 31,3             | 25,61            |
| Euro                            | 78,075    | 1          | 0                                                                   | 0    |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                                 | 1                                         | 0,22 G                      | 0,231G                            | 0,35             | 0,15             |
| Euro                            | 21        | 1          | 1,2                                                                 | 1,4  | 10.06.16                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                    | 1                                         | 97,6 G                      | 96,91G                            | 102,41           | 72,72            |
| Euro                            | 252       | 1          | 0,7                                                                 | 0,7  | 01.04.16                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                                 | 1                                         | 80,68 G                     | 80,95G                            | 85,49            | 76,21            |
| Euro                            | 24,96     | 1          | 0,13                                                                | 0,2  | 13.05.16                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG                                           | 1                                         | 6,2 G                       | 6,141G                            | 7,32             | 5,84             |
| Euro                            | 10,143    | 10         | 2,4                                                                 | 2,45 | 18.02.16                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                                  | 1                                         | 97,61 G                     | 94,3G                             | 111,95           | 92,8             |
| Euro                            | 8,1       | 1          | 3 *                                                                 | 3    | 07.07.16*                                   |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1                                         | 59,65                       | 58,81G                            | 59,65            | 52,06            |
| Euro                            | 138,072   | 1          | 2                                                                   | 0    |                                             |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                                  | 1                                         | 28,8 G                      | 28,63G                            | 44               | 28,37            |
| Euro                            | 19,786    | 1          | 0,6                                                                 | 0,02 | 13.05.16                                    |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                    | 1                                         | 16,6 G                      | 16,5G                             | 18,1             | 12               |
| Euro                            | 19,786    | 1          | 0,66                                                                | 0,04 | 13.05.16                                    |                               | 06.98                                            | 522723                              | DE0005227235 | „-“, Vorzugsaktien ohne Stimmrecht                            | 1                                         | 13,71 G                     | 13,705G                           | 16,37            | 10,4             |
| Euro                            | 92        | 7          | 0,1                                                                 | 0,05 | 24.11.15                                    | 005                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                             | 1                                         | 3,99 G                      | 3,966G                            | 4,46             | 3,6              |
| Euro                            | 154,5     | 1          | 0,9                                                                 | 1    | 15.06.16                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                                   | 1                                         | 44,23 G                     | 45,145G                           | 51,95            | 40,52            |
| Euro                            | 16,368    | 1          | 0,5                                                                 | 0,5  | 15.06.16                                    |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                     | 1                                         | 47,05 G                     | 45,02G                            | 52,07            | 36,99            |
| Euro                            | 82,727    | 1          | 0,08                                                                | 0,04 | 26.05.16                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                              | 1                                         | 5,89 G                      | 5,885G                            | 7,76             | 5,8              |
| Euro                            | 81,31     | 10         | 0,4                                                                 | 0,38 | 07.04.16                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                         | 1                                         | 34,41 G                     | 33,545G                           | 35,15            | 25,76            |
| Euro                            | 260,123   | 4          | 0,83                                                                | 0,21 | 12.08.15                                    |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                    | 1                                         | 25,31 G                     | 25,2G                             | 25,77            | 24,28            |
| Euro                            | 17,733    | 1          | 0,2                                                                 | 0,25 | 12.05.16                                    |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1                                         | 14,12 -T                    | 14,025-T                          | 14,58            | 11,65            |
| Euro                            | 4,232     | 1          | 0                                                                   | 0    |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1                                         | 2,65 G                      | 2,71G                             | 3,72             | 2,65             |
| Euro                            | 19,24     | 1          | 1,55                                                                | 1,6  | 02.06.16                                    |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1                                         | 63,51 G                     | 64,49G                            | 64,5             | 46,69            |
| Euro                            | 5,889     | 7          |                                                                     |      |                                             |                               |                                                  | A2AA40                              | DE000A2AA402 | Clere AG                                                      | 1                                         | 25,55 G                     | 25,41G                            | 27,5             | 25,25            |
| Euro                            | 44,381    | 1          | 0                                                                   | 0    |                                             |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                        | 1                                         | 8,67 G                      | 8,666G                            | 8,9              | 6,71             |
| Euro                            | 141,221   | 1          | 0,4                                                                 | 0,4  | 13.05.16                                    |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                             | 1                                         | 9,02 G                      | 9,022G                            | 10,72            | 8,79             |
| Euro                            | 53,219    | 1          | 0,35                                                                | 0,35 | 19.05.16                                    |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical SE                                         | 1                                         | 36,15 G                     | 36,205G                           | 39,58            | 32,34            |
| Euro                            | 93,6      | 1          | 0 *                                                                 | 0    | 06.07.16*                                   |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                          | 1                                         | 2,62 G                      | 2,664G                            | 2,66             | 1,71             |
| Euro                            | 202,5     | 1          |                                                                     | 0,7  | 04.05.16                                    |                               |                                                  | 606214                              | DE0006062144 | Covestro AG, Gewinnber. ab 01.01.2015                         | 1                                         | 42,38 G                     | 42,21G                            | 42,38            | 25,59            |
| Euro                            | 96        | 1          | 0,4                                                                 | 0,46 | 10.05.16                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                     | 1                                         | 29,74 G                     | 29,505G                           | 36,1             | 28,16            |
| Euro                            | 3.069,672 | 1          | 2,45                                                                | 3,25 | 07.04.16                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                    | 1                                         | 59                          | 59,44G-9,97C-9,94-9,83-9,24-9,94  | 75,8             | 54,72            |
| Euro                            | 12,463    | 1          | 0,25                                                                | 0,5  | 04.05.16                                    |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                                   | 1                                         | 14,95 G                     | 15,15G                            | 20,8             | 14,01            |
| Euro                            | 48,533    | 10         | 0,4                                                                 | 0,5  | 26.02.16                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                      | 1                                         | 26,27 G                     | 26,355G                           | 29,2             | 23,32            |
| Euro                            | 193       | 1          | 2,1                                                                 | 2,25 | 12.05.16                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                             | 1                                         | 79,13                       | 80,4G-1,03-1,36-1,27              | 81,36            | 70,22            |
| Euro                            | 53,946    | 1          | 1,3                                                                 | 1,35 | 16.06.16                                    |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                          | 1                                         | 41,48 G                     | 41,68G                            | 42,52            | 35,5             |
| Euro                            | 380,376   | 1          |                                                                     | 0,43 | 16.05.16                                    |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, Gewinnber. ab 01.01.2015          | 1                                         | 9,91 G                      | 9,92G                             | 10,98            | 7,59             |
| Euro                            | 337,412   | 1          | 0,44                                                                | 0,54 | 23.06.16                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                            | 1                                         | 29,5 G                      | (exD)-29,14G                      | 29,7             | 21,94            |
| Euro                            | 308,978   | 1          | 0,07                                                                | 0,07 | 29.04.16                                    |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                      | 1                                         | 4 G                         | 3,965G                            | 4,62             | 2,67             |
| Euro                            | 68,578    | 1          | 0,27 *                                                              | 0,35 | 05.07.16*                                   |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                                  | 1                                         | 8,32 G                      | 8,236G                            | 9,33             | 7,4              |
| Euro                            | 204,927   | 1          | 0,6 *                                                               | 0,55 | 15.07.16*                                   |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI AG                                                   | 1                                         | 41,91 G                     | 42,11G                            | 42,63            | 34,7             |
| Euro                            | 180,53    | 1          | 0 *                                                                 | 0,15 | 12.07.16*                                   | 020                           |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                         | 1                                         | 4,7 G                       | 4,702G                            | 4,8              | 3,56             |
| Euro                            | 26,01     | 1          | 1,33                                                                | 0,13 | 28.04.16                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1                                         | 50,74 G                     | 50,68G                            | 60,77            | 45,41            |
| Euro                            | 60,241    | 1          | 1,7                                                                 | 1,75 | 20.05.16                                    |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                                  | 1                                         | 36,45 G                     | 38G-6,56                          | 41,5             | 33,3             |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 88,579                     | 1          | 1,65                                                                | 1,85   | 05.05.16                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                       | 1                                         | 69,01                       | 69,18G-9,16                       | 72,05            | 52,86            |
| Euro 22,735                     | 10         | 0,1                                                                 | 0,1    | 26.05.16                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                       | 1                                         | 2,03 G                      | 2,035G                            | 2,34             | 1,93             |
| Euro 63,36                      | 1          | 0,55                                                                | 0,55   | 01.06.16                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                              | 1                                         | 19,59 G                     | 19,39G                            | 23,99            | 17,92            |
| Euro 15                         | 1          | 0,8                                                                 | * 0,35 | 28.06.16*                                   |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG                                             | 1                                         | 8,2 G                       | 8,143G                            | 8,6              | 5,9              |
| Euro 6,76                       | 1          | 1,5                                                                 | 1,5    | 09.06.16                                    |                               |                                                  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                       | 1                                         | 32,05 G                     | 32,6G                             | 37               | 26,5             |
| Euro 6,708                      | 1          | 1,5                                                                 | 1,5    | 09.06.16                                    |                               |                                                  | 570653                              | DE0005706535 | ("-", Vorzugsaktien ohne Stimmrecht                           | 1                                         | 33,2 G                      | 32,5G                             | 34,4             | 26,7             |
| Euro 18,348                     | 1          | 0                                                                   | * 0    | 28.07.16*                                   |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology              | 1                                         | 8,15 G                      | 8,275G                            | 8,47             | 5,63             |
| Euro 466                        | 1          | 1                                                                   | 1,15   | 19.05.16                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                          | 1                                         | 27,26 G                     | 27,2G                             | 30,18            | 24,66            |
| Euro 132,584                    | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                                 | 1                                         | 3,71 G                      | 3,7G                              | 4,09             | 2,89             |
| Euro 924,344                    | 1          | 1,35                                                                | 1,35   | 23.05.16                                    |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide               | 1                                         | 48,27 G                     | 48,015G                           | 58,83            | 46,69            |
| Euro 128,061                    | 1          | 1,5                                                                 | 1,55   | 13.05.16                                    |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                    | 1                                         | 23,5 G                      | 23,43G-3,515                      | 30,8             | 22,84            |
| Euro 306,314                    | 1          | 0,78                                                                | 0,8    | 13.05.16                                    |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                          | 1                                         | 74,72 G                     | 75,72G                            | 82,68            | 71,48            |
| Euro 440,439                    | 1          | 0,44                                                                | 0,55   | 16.05.16                                    |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                       | 1                                         | 64,89 G                     | 65,72G                            | 68,3             | 52,48            |
| Euro 69,5                       | 1          | 0,76                                                                | 0,81   | 05.05.16                                    |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                             | 1                                         | 32,41 G                     | 32,2G                             | 37,13            | 29,35            |
| Euro 69,5                       | 1          | 0,77                                                                | 0,82   | 05.05.16                                    |                               | 03.08                                            | 579043                              | DE0005790430 | ("-", Vorzugsaktien ohne Stimmrecht                           | 1                                         | 36,1 G                      | 36,15G                            | 43,17            | 34,06            |
| Euro 520,376                    | 1          | 0,7                                                                 | 0,8    | 21.04.16                                    |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                                  | 1                                         | 43,21 G                     | 43,11G                            | 43,38            | 33,56            |
| Euro 31,4                       | 12         | 0,75                                                                | 0,85   | 29.04.16                                    |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                               | 1                                         | 68,74 G                     | 69,06G                            | 73,08            | 56,68            |
| Euro 45,906                     | 11         | 0,75                                                                | 0,4    | 15.04.16                                    |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                                  | 1                                         | 10,74 G                     | 10,645G                           | 14,43            | 9,82             |
| Euro 8,645                      | 4          | 2,2                                                                 | 1,75   | 19.08.15                                    |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                      | 1                                         | 72,19 G                     | 71,41G                            | 75,61            | 65,66            |
| Euro 153,316                    | 1          | 0,65                                                                | 0,65   | 23.05.16                                    |                               | 06.04                                            | 587530                              | DE0005875306 | GFK SE                                                        | 1                                         | 35,7 G                      | 35,355G                           | 36,63            | 25,68            |
| Euro 26,326                     | 1          | 0,25                                                                | 0,3    | 15.06.16                                    |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE                                           | 1                                         | 21,22 G                     | 21,06G                            | 31,05            | 18,43            |
| Euro 132,456                    | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                    | 1                                         | 0,49 G                      | 0,471G                            | 0,64             | 0,43             |
| Euro 176,343                    | 1          |                                                                     | 0      |                                             |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                                 | 1                                         | 0,01                        | 0,011-0,01-0,01-0,01              | 0,02             | 0,01             |
| Euro 29,554                     | 1          | 0,75                                                                | 0,75   | 12.05.16                                    | 013                           | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                    | 1                                         | 41,65 G                     | 41,25G                            | 42,11            | 23               |
| Euro 18,881                     | 1          |                                                                     | 0,42   | 04.05.16                                    |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG                                                     | 1                                         | 165,38 G                    | 164,84G                           | 196,69           | 151,79           |
| Euro 56,677                     | 1          | 1,55                                                                | * 1,4  | 07.07.16*                                   |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                             | 1                                         | 72,96 G                     | 73G                               | 73               | 56,1             |
| Euro 91,573                     | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 775700                              | DE0007757007 | H&R AG                                                        | 1                                         | 11,88 G                     | 12,08G-2,05                       | 12,19            | 7,2              |
| Euro 62,003                     | 1          | 0,4                                                                 | 0,42   | 29.04.16                                    |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                             | 1                                         | 9,51 G                      | 9,482G                            | 9,8              | 8,35             |
| Euro 70,049                     | 1          | 0,52                                                                | 0,59   | 17.06.16                                    |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                               | 1                                         | 13,82                       | 13,7G                             | 15,32            | 11,97            |
| Euro 118,111                    | 1          | 0                                                                   | *      | 01.01.00*                                   |                               |                                                  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, Gewinnber. ab 01.01.2015                      | 1                                         | 18,39 G                     | 19,1                              | 20,45            | 14,63            |
| Euro 13,709                     | 1          | 1,3                                                                 | 1,3    | 14.06.16                                    |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                            | 1                                         | 41,35 G                     | 40,175G                           | 41,35            | 38,27            |
| Euro 26,209                     | 1          | 0                                                                   | *      | 23.06.16*                                   |                               |                                                  | A16107                              | DE000A161077 | HCI Capital AG                                                | 1                                         | 0,9 -T                      | 0,862-T                           | 0,93             | 0,44             |
| Euro 563,749                    | 1          | 0,75                                                                | 1,3    | 05.05.16                                    |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                           | 1                                         | 73,92 G                     | 74,66G                            | 80,02            | 60               |
| Euro 659,041                    | 4          | 0                                                                   | * 0    | 28.07.16*                                   |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                                | 1                                         | 2,52 G                      | 2,54G                             | 2,66             | 1,67             |
| Euro 222,222                    | 6          |                                                                     | 0,77   | 28.09.15                                    |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co.                                        | 1                                         | 33,65 G                     | 33,4G                             | 38,79            | 30,97            |
| Euro 4                          | 1          | 0,79                                                                | * 0,63 | 01.07.16*                                   |                               |                                                  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                                         | 1                                         | 53,61 -T                    | 53,05-T                           | 58,99            | 37,59            |
| Euro 259,796                    | 1          | 1,29                                                                | 1,45   | 12.04.16                                    | 029                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                          | 1                                         | 91,17 G                     | 91,97G                            | 94,72            | 76,93            |
| Euro 177,432                    | 1          | 1,7                                                                 | 2      | 12.05.16                                    |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                                   | 1                                         | 114,81 G                    | 115,29G                           | 116,64           | 76,78            |
|                                 |            | 0,2                                                                 | +      |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                  |                  |
| Euro 15,688                     | 1          | 0,4                                                                 | 1,01   | 03.06.16                                    |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                                | 1                                         | 34,91 G                     | 34,825G                           | 36,15            | 34,73            |
| Euro 95,421                     | 3          | 0,68                                                                | * 0,6  | 07.07.16*                                   |                               | 05.07                                            | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                                          | 1                                         | 25 G                        | 25,5G                             | 28,07            | 24,2             |
| Euro 48                         | 3          | 1,5                                                                 | * 0,77 | 08.07.16*                                   |                               | 05.07                                            | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                                | 1                                         | 61,58 G                     | 61,29G                            | 63,44            | 50,73            |
| Euro 70,4                       | 1          | 3,62                                                                | 3,62   | 20.05.16                                    |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                                  | 1                                         | 55,62 G                     | 56,01G                            | 75,9             | 51,16            |
| Euro 6,195                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 549336                              | DE0005493365 | HYPOPORT AG                                                   | 1                                         | 87,07 -T                    | 85,27-T                           | 94,33            | 51               |
| Euro 1.621,465                  | 4          | 0                                                                   | 0      |                                             |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                                 | 1                                         | 0,22 -T                     | 0,215-T                           | 0,51             | 0,17             |
| Euro 63,571                     | 1          | 1,2                                                                 | 1,2    | 10.06.16                                    |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                              | 1                                         | 44,01 G                     | 44,15G                            | 47,56            | 36,5             |
| Euro 2.258,543                  | 10         | 0,18                                                                | 0,2    | 19.02.16                                    |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                      | 1                                         | 13,38                       | 13,54G-3,61                       | 13,61            | 10,3             |
| Euro 148,819                    | 1          | 0,2                                                                 | 0,22   | 09.06.16                                    |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                                   | 1                                         | 14,34 G                     | 14,405G                           | 14,82            | 10,95            |
| Euro 48                         | 1          | 1,04                                                                | 1,19   | 25.05.16                                    |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht                | 1                                         | 29,6 G                      | 28,575G-9,15                      | 87,58            | 28,57            |
| Euro 98,9                       | 1          | 0,55                                                                | 0,77   | 13.05.16                                    |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                                 | 1                                         | 46,05 G                     | 46,455G                           | 51,75            | 40,03            |
| Euro 249,375                    | 1          | 0,2                                                                 | 0      |                                             |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                              | 1                                         | 11,24                       | 11,1G                             | 11,46            | 7,01             |
| Euro 42,964                     | 1          | 0                                                                   | 0      |                                             |                               | 03.16                                            | 719350                              | DE0007193500 | Koenig & Bauer AG                                             | 1                                         | 46,58 G                     | 46,375G                           | 48,06            | 22,7             |
| Euro 55,683                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                    | 1                                         | 2,78 G                      | 2,775G                            | 3,81             | 2,62             |
| Euro 40                         | 1          | 1,25                                                                | 1,45   | 16.06.16                                    |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                     | 1                                         | 98,02 G                     | 98,08G                            | 108,4            | 90,5             |
| Euro 100,103                    | 1          | 0,4                                                                 | 0,5    | 30.05.16                                    |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                       | 1                                         | 106,51 G                    | 106,01G                           | 114              | 68,56            |
| Euro 91,523                     | 1          | 0,5                                                                 | 0,6    | 23.05.16                                    |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                    | 1                                         | 41,7 G                      | 41,875G                           | 46,6             | 33,6             |

| 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>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                  |              |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 63,188                     | 1          | 1,96                                                             | 2,26         | 20.05.16                                    |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 81,59 G                     | 82,22G                            | 84,86            | 66,38            |
| Euro 32,669                     | 1          | 1,2                                                              | 1            | 05.05.16                                    |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 29,73 G                     | 29,04G                            | 36,36            | 24,12            |
| Euro 475,477                    | 1          | 3,15                                                             | 3,45         | 04.05.16                                    |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 128                         | 127,99G                           | 136,76           | 116,35           |
| Euro 22,27                      | 1          | 0,12                                                             | 0            |                                             |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 6,01 G                      | 6,075G                            | 7,83             | 5,39             |
| Euro 7,744                      | 1          | 0 *                                                              | 0            | 12.07.16*                                   |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 30,53 G                     | 30,135G                           | 42,6             | 24,02            |
| Euro 52,425                     | 1          | 0 *                                                              | 0            | 21.07.16*                                   |                               | 06.06                                            | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 1,48 G                      | 1,483G                            | 1,68             | 1,25             |
| Euro 19,679                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 6,38 G                      | 6,55G                             | 9,35             | 6,35             |
| Euro 48,418                     | 4          | 0,69                                                             | 0,69         | 02.10.15                                    |                               |                                                  | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 17 G                        | 16,9G                             | 17,4             | 16,6             |
| Euro 168,015                    | 1          | 1                                                                | 1,05         | 02.05.16                                    |                               | 06.98                                            | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 89,39 G                     | 89,85G                            | 91,23            | 71,14            |
| Euro 11,047                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A1X3X6                              | DE000A1X3X66 | METRIC mobility solutions AG                                        | 1                                         | 1,43 G                      | 1,425G                            | 1,95             | 1,2              |
| Euro 828,573                    | 10         | 0,9                                                              | 1            | 22.02.16                                    | 020                           | 06.00                                            | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 28,52                       | 28,275G                           | 29,96            | 22,13            |
| Euro 6,846                      | 10         | 0,96<br>0,17 +                                                   | 1,06         | 22.02.16                                    | 020                           | 06.00                                            | 725753                              | DE0007257537 | “-“, Vorzugsaktien ohne Stimmrecht                                  | 1                                         | 24,64 G                     | 25G                               | 25,95            | 19,86            |
| Euro 109,335                    | 1          | 0,17                                                             | 0,12         | 17.06.16                                    |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 3,34 G                      | 3,319G                            | 3,65             | 2,57             |
| Euro 26,538                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 37,98 G                     | 37,97G                            | 57,5             | 34,9             |
| Euro 24,342                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 8,88 G                      | 8,768G                            | 8,88             | 4,26             |
| Euro 52                         | 1          | 1,45                                                             | 1,7          | 15.04.16                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 85,23 G                     | 85,42G                            | 89,76            | 75,75            |
| Euro 587,725                    | 1          | 7,75                                                             | 8,25         | 28.04.16                                    | 019                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         | 158,7                       | 159,08G-8,45-9,9                  | 187,2            | 148,6            |
| Euro 168,721                    | 10         | 0,9                                                              | 0,9          | 07.03.16                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 19,72 G                     | 19,735G                           | 22,3             | 19,05            |
| Euro 38,5                       | 1          | 1,6                                                              | 0,5          | 23.05.16                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE                                                       | 1                                         | 50,72 G                     | 49,765G                           | 53,56            | 33,2             |
| Euro 6,136                      | 1          | 0 *                                                              | 0            | 07.07.16*                                   |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 14,1 -T                     | 14,1-T                            | 16               | 13,75            |
| Euro 96,982                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 26,52 G                     | 26,91G-7,47                       | 33,2             | 21,92            |
| Euro 31,862                     | 1          | 0,75                                                             | 0,9          | 03.06.16                                    |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 44,59 G                     | 44,88G                            | 50,55            | 40,16            |
| Euro 104,689                    | 10         | 0,9                                                              | 0,9          | 17.02.16                                    |                               |                                                  | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 47,52 G                     | 47,15G                            | 48,31            | 35,26            |
| Euro 14,251                     | 1          | 0,6                                                              | 0,65         | 06.06.16                                    |                               |                                                  | 628656                              | DE0006286560 | OVB Holding AG                                                      | 1                                         | 17,7 G                      | 17,22G                            | 18,39            | 13,24            |
| Euro 76,324                     | 1          | 0                                                                | 0            |                                             |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 22,7 G                      | 22,85G                            | 27,24            | 19               |
| Euro 25,261                     | 1          | 2,65                                                             | 3,2          | 25.05.16                                    |                               |                                                  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 88,84 G                     | 87,9G                             | 101,6            | 75,71            |
| Euro 7,373                      | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 3,58 G                      | 3,541G                            | 4,95             | 3,27             |
| Euro 76,555                     | 1          | 0,04                                                             | 0,04         | 26.05.16                                    |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,22 G                      | 2,217G                            | 2,34             | 1,55             |
| Euro 153,125                    | 1          | 1,01 *                                                           | 2,01         | 29.06.16*                                   | 010                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 47,34 G                     | 47,135G                           | 50,5             | 36,65            |
| Euro 114,025                    | 1          | 0                                                                | 0            |                                             |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | -T                          | 0,004-T                           | 0,01             |                  |
| Euro 218,797                    | 1          | 1,8 *                                                            | 1,6          | 30.06.16*                                   |                               |                                                  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                                             | 1                                         | 42,48 G                     | 42,115G-2,555                     | 48,85            | 40,8             |
| Euro 40,185                     | 1          | 0                                                                | 0,21         | 13.05.16                                    |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 13,04 G                     | 12,905G                           | 14,4             | 12,4             |
| Euro 38,611                     | 1          | 0,5                                                              | 0,5          | 05.05.16                                    |                               | 06.05                                            | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 211,36 G                    | 208,11G                           | 214,33           | 167,85           |
| Euro 124,162                    | 1          | 0,1                                                              | 0,03         | 26.05.16                                    |                               |                                                  | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,13 G                      | 1,131G                            | 1,54             | 1,09             |
| Euro 11,37                      | 1          | 6,8                                                              | 7,5          | 05.05.16                                    | 016                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 403 G                       | 407,07G                           | 472,79           | 380,51           |
| Euro 111,511                    | 1          | 0,3                                                              | 1,1          | 11.05.16                                    |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 58,26 G                     | 58G                               | 70,03            | 54,49            |
| Euro 167,406                    | 1          | 0,8                                                              | 0,8          | 09.06.16                                    | 021                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 26,03 G                     | 26,055G                           | 28,3             | 24,73            |
| Euro 46,846                     | 1          | 0,16                                                             | 0,16         | 01.06.16                                    |                               |                                                  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 8,31 G                      | 8,33G                             | 11,38            | 8,1              |
| Euro 165,141                    | 1          | 0                                                                | 0            |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE                                                  | 1                                         | 19,15 G                     | 18,81G                            | 28,45            | 17,63            |
| Euro 1.473,908                  | 1          | 1                                                                | 0            |                                             |                               | 06.05                                            | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 13,16 G                     | 13,5G-4,075-3,8-3,76              | 14,07            | 10,17            |
| Euro 99,84                      | 1          | 1                                                                | 0,13         | 21.04.16                                    |                               | 06.05                                            | 703714                              | DE0007037145 | “-“, Vorzugsaktien ohne Stimmrecht                                  | 1                                         | 9,53 G                      | 9,771G                            | 10,05            | 7,85             |
| Euro 1.228,504                  | 1          | 1,1                                                              | 1,15         | 13.05.16                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                              | 1                                         | 70,73                       | 70,49G-1,5                        | 74,7             | 65,29            |
| Euro 166                        | 1          |                                                                  | 0,5          | 25.04.16                                    |                               |                                                  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht                        | 1                                         | 14,35                       | 14,2G-4                           | 16,09            | 12,6             |
| Euro 7,506                      | 1          | 1                                                                | 1            | 15.06.16                                    |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                                | 1                                         | 45,03 G                     | 44,985G                           | 52,3             | 44,44            |
| Euro 107,6                      | 1          | 0 *                                                              |              | 23.06.16*                                   |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 AG, Gewinnber. ab 01.01.2015                                | 1                                         | 35,85 G                     | 35,85G                            | 37,72            | 24,75            |
| Euro 236,394                    | 1          | 0                                                                | 0            |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                                       | 1                                         | 10,77                       | 10,645G                           | 12,93            | 8,37             |
| Euro 6,436                      | 1          | 1                                                                | 1            | 11.05.16                                    |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                              | 1                                         | 28,07 G                     | 28,06G                            | 29,28            | 18,9             |
| Euro 120                        | 1          |                                                                  | 0            |                                             |                               |                                                  | WAF300                              | DE000WAF3001 | Siltronic AG, Gewinnber. ab 01.01.2015                              | 1                                         | 14,9 G                      | 14,9G                             | 22,59            | 12,25            |
| Euro 0,306                      | 1          |                                                                  |              |                                             |                               |                                                  | A1681X                              | DE000A1681X5 | Singulus Technologies AG                                            | 1                                         | 17,2 G                      | 19,225G                           | 28,6             | 17               |
| Euro 20,612                     | 1          |                                                                  | 0,4          | 02.06.16                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing AG, Gewinnber. ab 01.01.2015                           | 1                                         | 18,82 G                     | 18,605G                           | 19,44            | 14,1             |
| Euro 79,736                     | 1          | 0,8<br>0,4 +                                                     | 0,9<br>0,6 + | 03.06.16                                    |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                             | 1                                         | 47,2 G                      | 46,84G                            | 53,3             | 36,1             |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|-------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte      |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 43,293                     | 1          | 0,82<br>0,4                                                         | 0,92<br>0,6 | 03.06.16                                    |                               | 12.02                                            | 723133                              | DE0007231334 | Sixt SE, Vorzugsaktien ohne Stimmrecht                    | 1                                         | 35,81 G                     | 35,915G                           | 39,45            | 30,75            |
| Euro 6,545                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                          | 1                                         | 3,81 G                      | 3,43G                             | 4,77             | 2,7              |
| Euro 17,981                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A11133                              | DE000A111338 | SLM Solutions Group AG                                    | 1                                         | 24,42 G                     | 24,61G                            | 26               | 17,9             |
| Euro 34,7                       | 1          | 0                                                                   | 0,14        | 01.06.16                                    |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                   | 1                                         | 46,59 G                     | 47,155G                           | 55,1             | 36,5             |
| Euro 4,2                        | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                             | 1                                         | 10,6 G                      | 10,32G                            | 12,38            | 8,11             |
| Euro 79                         | 1          | 0,5                                                                 | 0,55        | 01.06.16                                    |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                               | 1                                         | 31,93 G                     | 31,98G                            | 34,95            | 25,11            |
| Euro 14,896                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1YCM                               | DE000A1YCM02 | SolarWorld AG                                             | 1                                         | 6,9 G                       | 7,187G                            | 13,65            | 5,34             |
| Euro 17,225                     | 1          |                                                                     | 0           |                                             |                               | 09.06                                            | 747119                              | DE0007471195 | SOLO SE                                                   | 1                                         | 0,01                        | 0,015                             | 0,02             | 0,01             |
| Euro 162,09                     | 1          | 0,7                                                                 | 0,66        | 26.08.16*                                   |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                        | 1                                         | 45,3 G                      | 45,48G                            | 49,4             | 28,57            |
| Euro 11,853                     | 1          |                                                                     | 0,75        | 10.06.16                                    |                               |                                                  | STRA55                              | DE000STRA555 | STRATEC Biomedical AG                                     | 1                                         | 53,74 G                     | 53,89G                            | 61,52            | 41,8             |
| Euro 55,282                     | 1          | 0,7                                                                 | 0,4         | 23.06.16*                                   |                               |                                                  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA                                      | 1                                         | 46,58 G                     | 45,47G                            | 57,11            | 38,75            |
| Euro 204,183                    | 3          | 0,3                                                                 | 0,25        | 14.07.16*                                   | 020                           | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                              | 1                                         | 18,7 G                      | 18,6G                             | 18,7             | 12,87            |
| Euro 15,506                     | 1          | 0,8                                                                 | 0,7         | 30.06.16*                                   |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                | 1                                         | 21,38 G                     | 20,915G                           | 23,7             | 17,34            |
| Euro 19,116                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                          | 1                                         | 6,98 G                      | 6,831G                            | 9,91             | 6,47             |
| Euro 129,813                    | 1          | 0,75                                                                | 0,8         | 12.05.16                                    |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                | 1                                         | 57,33 G                     | 56,81G                            | 61,68            | 54,99            |
| Euro 136,596                    | 1          | 0,5                                                                 | 0,55        | 20.06.16                                    |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                         | 1                                         | 11,69 G                     | 11,69G                            | 12,4             | 9,84             |
| Euro 65,61                      | 1          | 0,32                                                                | 0,5         | 11.05.16                                    |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                  | 1                                         | 18,63 G                     | 18,845G                           | 20,38            | 14,66            |
| Euro 127,556                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | TCAG17                              | DE000TCAG172 | Tele Columbus AG                                          | 1                                         | 8,19 G                      | 8,289G                            | 9,48             | 7,76             |
| Euro 2.974,555                  | 1          | 0,24                                                                | 0,24        | 20.05.16                                    |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                         | 1                                         | 3,69 G                      | 3,701G                            | 4,91             | 3,67             |
| Euro 1.448,801                  | 10         | 0,11                                                                | 0,15        | 01.02.16                                    |                               | 06.07                                            | 750000                              | DE0007500001 | ThyssenKrupp AG                                           | 1                                         | 19                          | 19,05G                            | 21,94            | 12,61            |
| Euro 67,432                     | 1          | 0,25                                                                | 0,72        | 01.06.16                                    |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG                                         | 1                                         | 18,93 G                     | 18,99G                            | 19,75            | 16,14            |
| Euro 26,027                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                     | 1                                         | 3,86 G                      | 4,002G                            | 5,1              | 3,35             |
| Euro 14,399                     | 1          | 1,4                                                                 | 1,3         | 30.06.16*                                   |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                             | 1                                         | 77,77 G                     | 78,9-9                            | 85               | 56               |
| Euro 205                        | 1          | 0,6                                                                 | 0,7         | 20.05.16                                    |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                        | 1                                         | 38,62 G                     | 39,43G                            | 50,24            | 36,83            |
| Euro 12,3                       | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                | 1                                         | 0,57 G                      | 0,56G                             | 0,79             | 0,52             |
| Euro 35,684                     | 1          |                                                                     | 0           |                                             |                               |                                                  | A16100                              | DE000A161002 | VBH Holding AG                                            | 1                                         | 2,46 -T                     | 2,474-T                           | 2,47             | 1,6              |
| Euro 35,955                     | 1          | 0,44                                                                | 0,49        | 04.04.16                                    |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht      | 1                                         | 13,23 G                     | 13,33G                            | 14,3             | 11,06            |
| Euro 466,001                    | 1          | 0,78                                                                | 0,94        | 13.05.16                                    |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE                                                | 1                                         | 31,48 G                     | 31,81G                            | 32,44            | 25,06            |
| Euro 45,325                     | 1          | 0                                                                   | 0           |                                             |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                | 1                                         | 57,15 G                     | 56,98G                            | 61,55            | 46,8             |
| Euro 28,756                     | 1          | 0,45                                                                | 0,5         | 01.06.16                                    |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                    | 1                                         | 26,8 G                      | 26,3G                             | 29,41            | 22,47            |
| Euro 260,763                    | 1          | 1,5                                                                 | 2           | 23.05.16                                    |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                          | 1                                         | 83,71                       | 83,87G                            | 84,85            | 59,29            |
| Euro 70,14                      | 1          | 0,5                                                                 | 0,5         | 01.06.16                                    |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                          | 1                                         | 14,62 G                     | 14,465G                           | 15,52            | 11,35            |
| Euro 40                         | 1          | 0,95<br>0,1                                                         | 1,7         | 12.05.16                                    | 012                           | 09.99                                            | 750750                              | DE0007507501 | WashTec AG                                                | 1                                         | 32,2 G                      | 30,92G                            | 37               | 30,05            |
| Euro 120,772                    | 1          | 0                                                                   | 0           | 24.08.16*                                   |                               |                                                  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG                       | 1                                         | 3,06 G                      | 3,108G                            | 3,3              | 2,46             |
| Euro 79,384                     | 1          | 0                                                                   | 0           |                                             |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                              | 1                                         | 3,99 -T                     | 3,986-T                           | 4,1              | 3,17             |
| Euro 33,085                     | 10         | 1,75                                                                | 0           |                                             |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                         | 1                                         | 52,38 G                     | 51,38G                            | 53,6             | 42,09            |
| Euro 26,283                     | 1          |                                                                     | 0           |                                             |                               |                                                  | WNDL11                              | DE000WNDL110 | windeln.de AG, Gewinnber. ab 01.01.2015                   | 1                                         | 4,67 G                      | 4,682G                            | 10,78            | 4,6              |
| Euro 123,566                    | 1          | 0,13                                                                | 0,14        | 17.06.16                                    |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                               | 1                                         | 40,1 G                      | 39,385G                           | 47,42            | 30,54            |
| Euro 490,311                    | 1          | 0,5                                                                 | 0,6         | 10.06.16                                    |                               | 06.06                                            | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG                           | 1                                         | 17,06 G                     | 16,955G                           | 19,61            | 16,7             |
| Euro 5,62                       | 1          | 0,92                                                                | 1,03<br>1,5 | 03.06.16                                    |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                   | 1                                         | 171,71 G                    | 173,86G                           | 180,6            | 138,66           |
| Euro 247,147                    | 1          | 0                                                                   | 0           |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE                                                | 1                                         | 26,34 G                     | 26,12G                            | 36,01            | 25,02            |
| Euro 6,995                      | 1          | 0                                                                   | 0           |                                             |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                | 1                                         | 124,25 G                    | 122,19G                           | 145,3            | 102,14           |

| Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | HV-Kalender                                      | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab | Tag<br>der<br>HV | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN | HV-Kalender | Div.-<br>Vor-<br>schlag | auf<br>Div.-<br>Sch. | ex<br>Dividende<br>ab |
|------------------|--------|-------------------------------------|--------------|--------------------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 23.06.16         | MWB    | 516810                              | DE0005168108 | Bauer AG                                         | 0,15                    |                      | 24.06.16              |                  |        |                                     |      |             |                         |                      |                       |
| 23.06.16         | MWB    | 749399                              | DE0007493991 | Ströer SE & Co. KGaA                             | 0,7                     |                      | 24.06.16              |                  |        |                                     |      |             |                         |                      |                       |
| 23.06.16         | MWB    | A12DM8                              | DE000A12DM80 | Scout24 AG                                       | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 23.06.16         | MWB    | A16107                              | DE000A161077 | HCI Capital AG                                   | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.06.16         | MWB    | A0MVLS                              | DE000A0MVLS8 | Envirotec Biogas AG                              | 0,8                     |                      | 29.06.16              |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.16         | MWB    | A1JXCV                              | LU0775917882 | Grand City Properties S.A.                       | 0,25                    |                      | 30.06.16              |                  |        |                                     |      |             |                         |                      |                       |
| 29.06.16         | MWB    | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE                     | 1,01                    | 010                  | 30.06.16              |                  |        |                                     |      |             |                         |                      |                       |
| 30.06.16         | MWB    | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE                          | 1,8                     |                      | 01.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 30.06.16         | MWB    | 517690                              | DE0005176903 | SURTECO SE                                       | 0,8                     |                      | 01.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 30.06.16         | MWB    | 557080                              | DE0005570808 | UmweltBank AG                                    | 1,4                     |                      | 01.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 01.07.16         | MWB    | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG                            | 0,79                    |                      | 04.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 05.07.16         | MWB    | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                     | 0,27                    |                      | 06.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 05.07.16         | MWB    | A1X3XX                              | DE000A1X3XX4 | "-                                               | 0,27                    |                      | 06.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 06.07.16         | MWB    | 914720                              | DE0009147207 | Constantin Medien AG                             | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 07.07.16         | MWB    | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG           | 3                       |                      | 08.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 07.07.16         | MWB    | 608440                              | DE0006084403 | HORNBACH Baumarkt AG                             | 0,68                    |                      | 08.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 07.07.16         | MWB    | 677000                              | DE0006770001 | Norddeutsche Steingut AG                         | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 07.07.16         | MWB    | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                | 1,55                    |                      | 08.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 08.07.16         | MWB    | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA                   | 1,5                     |                      | 11.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 12.07.16         | MWB    | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                          | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 12.07.16         | MWB    | PRME02                              | DE000PRME020 | DO Deutsche Office AG                            | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 14.07.16         | MWB    | 729700                              | DE0007297004 | Südzucker AG                                     | 0,3                     | 020                  | 15.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 15.07.16         | MWB    | 587800                              | DE0005878003 | DMG MORI AG                                      | 0,6                     | 020                  | 18.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 19.07.16         | MWB    | 656940                              | DE0006569403 | Albis Leasing AG                                 | 0,04                    |                      | 20.07.16              |                  |        |                                     |      |             |                         |                      |                       |
| 21.07.16         | MWB    | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                             | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.07.16         | MWB    | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                   | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 28.07.16         | MWB    | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 24.08.16         | MWB    | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG              | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 26.08.16         | MWB    | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte               | 0,7                     |                      | 29.08.16              |                  |        |                                     |      |             |                         |                      |                       |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                                                                                  |                                           |                             |                                   |                  |                  |
| US\$ 606,515                                      | 1                    | 1          | 2015<br>Q=1,025<br>Q=1,025<br>Q=1,025<br>Q=1,025                                                               | 2016<br>Q=1,11<br>Q=1,11   | 18.05.16               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                                                                           | 1                                         | 151,92 G                    | 151,46G                           | 151,92           | 124,6            |
| skr 419,053                                       | 1<br>zu je sfrs 0,86 | 1          | 2014<br>J=5,5                                                                                                  | 2015<br>J=5,5              | 01.04.16               |                               |                                                  | 852608                              | SE0000108227 | AB SKF                                                                                                                           | 1                                         | 15,87 G                     | 15,715G                           | 16,54            | 13,02            |
| sfrs 2.314,743                                    |                      | 1          | 2013<br>J=0                                                                                                    | 2015<br>J=0,74             | 11.07.16               |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                                                                         | 1                                         | 18,75 G                     | 18,79G                            | 18,94            | 14,55            |
| US\$ 627,914                                      |                      | 1          | 2014<br>I=1,02<br>S=1,02                                                                                       | 2015                       | 13.04.16               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                                                                                    | 1                                         | 106,07 G                    | 105,48G                           | 107,18           | 82,28            |
| Euro 20,951                                       | 1<br>zu je Euro 10   | 1          |                                                                                                                |                            |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                                                                               | 1                                         | 2,55 G                      | 2,534G                            | 2,73             | 1,17             |
| Euro 38,5                                         |                      | 1          |                                                                                                                | 2015<br>J=0,35             | 04.05.16               |                               |                                                  | A14U78                              | LU1250154413 | ADO Properties S.A.                                                                                                              | 1                                         | 32,29 G                     | 32,4G                             | 32,94            | 27,95            |
| US\$ 793,52                                       |                      | 12         |                                                                                                                |                            |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                      | 1                                         | 4,81 G                      | 4,471G                            | 4,81             | 1,61             |
| Euro 2.147,037                                    | 1<br>zu je Euro 1    | 1          | 2014<br>I=0,11<br>S=0,12                                                                                       | 2015<br>I=0,12<br>S=0,13   | 24.05.16               | 06.06                         |                                                  | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                                                                       | 1                                         | 4,17 G                      | 4,2G                              | 5,37             | 3,8              |
| Euro 150                                          |                      | 1          |                                                                                                                |                            |                        |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                                                                        | 1                                         | 118,42 G                    | 118,47G                           | 124,59           | 93,45            |
| Euro 216,57                                       |                      | 1          | 2014<br>J=1,55                                                                                                 | 2015<br>J=1,65             | 09.05.16               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                                                                      | 1                                         | 34,21 G                     | 34,825G                           | 42,44            | 31,68            |
| Euro 116,801                                      | 1<br>zu je Euro 1    | 1          |                                                                                                                |                            |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                   | 1                                         | 0,7 G                       | 0,695G                            | 0,94             | 0,64             |
| Euro 779,571                                      |                      | 1          | 2014<br>J=1,2                                                                                                  | 2015<br>J=1,3              | 02.05.16               | 06.05                         |                                                  | 938914                              | NL0000235190 | Airbus Group SE                                                                                                                  | 1                                         | 54,66 G                     | 54,49G                            | 61,89            | 50,11            |
| Euro 3.538,506                                    |                      | 1          | 2012<br>J=0                                                                                                    | 2013<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                                         | 3,48 G                      | 3,474G                            | 3,77             | 2,91             |
| US\$ 1.315,107                                    | 1<br>zu je US\$ 1    | 1          | 2015<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2016<br>Q=0,03             | 04.05.16               | 06.02                         |                                                  | 850206                              | US0138171014 | Alcoa Inc.                                                                                                                       | 1                                         | 8,73 G                      | 8,75G                             | 9,87             | 5,99             |
| US\$ 498,068                                      |                      | 4          |                                                                                                                |                            |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                      | 1                                         | 69,74 G                     | 69,68G                            | 72,82            | 53,43            |
| US\$ 293,675                                      |                      | 1          |                                                                                                                |                            |                        |                               |                                                  | A14Y6F                              | US02079K3059 | Alphabet Inc.                                                                                                                    | 1                                         | 629 G                       | 629G                              | 735              | 616              |
| US\$ 343,44                                       | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | A14Y6H                              | US02079K1079 | Alstom S.A.                                                                                                                      | 1                                         | 614,8                       | 618G                              | 725              | 596              |
| Euro 219,127                                      |                      | 4          | 2011<br>J=0,8                                                                                                  | 2012<br>J=0,84             | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475 |                                                                                                                                  | 1                                         | 21,54 G                     | 21,55G                            | 28,4             | 19,97            |
| US\$ 1.956,425                                    |                      | 1          | 2015<br>Q=0,52<br>Q=0,52<br>Q=0,565<br>Q=0,565                                                                 | 2016<br>Q=0,565<br>Q=0,565 | 13.06.16               | 06.07                         |                                                  | 200417                              | US02209S1033 | Altria Group Inc.                                                                                                                | 1                                         | 58,74 G                     | 58,48G                            | 58,74            | 52,14            |
| US\$ 471,828                                      | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                  | 1                                         | 632,96 G                    | 630G                              | 656,5            | 422,9            |
| US\$ 951,033                                      |                      | 1          | 2015<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2016<br>Q=0,29<br>Q=0,29   | 29.06.16               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                             | 1                                         | 55,18 G                     | 54,68G                            | 62,86            | 45,14            |
| US\$ 1.119,032                                    |                      | 1          | 2015<br>Q=0,125<br>Q=0,125<br>Q=0,28<br>Q=0,28                                                                 | 2016<br>Q=0,32<br>Q=0,32   | 09.06.16               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                                                                | 1                                         | 47,62 G                     | 47,545G                           | 56,03            | 45,15            |
| US\$ 751,217                                      | 1                    | 4          | 2015<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=1                                                                      | 2016<br>Q=1                | 13.05.16               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                                                                       | 1                                         | 132,29 G                    | 132,01G                           | 146,27           | 124,59           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| US\$ 1.402,235                                    | 1                   | 1          | 2014<br>I=0,32<br>S=0,53                                                                                       | 2015<br>I=0,32                                       | 06.08.15               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                            | 1                                         | 8,66 G                      | 8,776G                            | 9,99             | 2,93             |
| Euro 1.608,242                                    |                     | 1          | 2014                                                                                                           | 2015                                                 | 29.04.16               |                               |                                                  | 590932                              | BE0003793107 | Anheuser-Busch InBev N.V./S.A.                                | 1                                         | 114,64 G                    | 114,64G                           | 116,14           | 100,26           |
| Euro 200                                          |                     | 1          | 2014<br>J=0,15                                                                                                 | 2015<br>J=0,18                                       | 23.05.16               | 014                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                            | 1                                         | 10,01 G                     | 9,919G                            | 10,61            | 9,57             |
| Euro 78,05                                        | 1                   | 1          | 2012<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2016<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | 18.11.16               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                   | 1                                         | 33,27 G                     | 33,37G                            | 35,98            | 25,3             |
| US\$ 5.477,425                                    | 1                   | 9          | 2014<br>Q=0,47<br>Q=0,47<br>Q=0,52<br>Q=0,52                                                                   | 2015<br>Q=0,52<br>Q=0,52<br>Q=0,57                   | 05.05.16               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                    | 1                                         | 85,5 G                      | 84,8-4,11                         | 99,7             | 79,1             |
| Euro 3.065,711                                    |                     | 1          | 2013<br>J=0,2                                                                                                  | 2014<br>I=0,2<br>S=0,2                               | 08.05.15               |                               |                                                  | A0M6U2                              | LU0323134006 | ArcelorMittal S.A.                                            | 1                                         | 4,5 G                       | 4,465G                            | 5,32             | 2,67             |
| Euro 433,332                                      | 1                   | 1          | 2014<br>J=0,7                                                                                                  | 2015<br>J=1,05                                       | 03.05.16               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                             | 1                                         | 87,28 G                     | 87,83G                            | 90,13            | 71,15            |
| Euro 1.559,884                                    |                     | 1          | 2014<br>J=0,6                                                                                                  | 2015<br>J=0,72                                       | 23.05.16               | 025                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1                                         | 12,52 G                     | 12,675G                           | 16,56            | 11,02            |
| US\$ 1.264,573                                    | 1                   | 1          | 2015<br>I=0,575<br>I=1,31                                                                                      | 2016<br>I=0                                          | 11.08.16               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                               | 1                                         | 50,92 G                     | 51,11G                            | 62,31            | 47,81            |
| Euro 38,85                                        |                     | 4          | 2013<br>J=0,2                                                                                                  | 2014<br>J=0,36                                       | 30.07.15               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1                                         | 10,75 G                     | 10,82G                            | 14,34            | 10,24            |
| US\$ 6.156                                        | 1<br>zu je US\$ 1   | 1          | 2015<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2016<br>Q=0,48<br>Q=0,48                             | 06.04.16               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 36,36 G                     | 36,415G                           | 36,41            | 30,5             |
| skr 839,394                                       |                     | 1          | 2014<br>J=3                                                                                                    | 2015<br>I=3,15<br>S=3,15                             | 28.10.16               |                               |                                                  | A14S17                              | SE0006886750 | Atlas Copco AB                                                | 1                                         | 23,27 G                     | 23,4G                             | 24,22            | 18               |
| US\$ 224,656                                      | 1                   | 1          | 2015<br>I=0,0675                                                                                               | 2016<br>I=0                                          | 06.10.16               |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 51,49 G                     | 50,73G                            | 55,65            | 37,63            |
| £ 4.058,058                                       | 1                   | 1          | S=0,1405                                                                                                       |                                                      |                        |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 5,67 G                      | 5,793G                            | 6,75             | 4,98             |
| Euro 2.428,977                                    |                     | 1          | 2014<br>J=0,95                                                                                                 | 2015<br>J=1,1                                        | 06.05.16               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 20,93 G                     | 21,06G                            | 24,54            | 19,02            |
| US\$ 346,296                                      | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 143,93 G                    | 144,23G                           | 173,48           | 136,82           |
| kann.\$ 156,853                                   | 1                   | 1          | 2014<br>I=0,08<br>S=0,08                                                                                       | 2015<br>I=0,08                                       | 12.01.16               |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 1,21 G                      | 1,2G                              | 1,39             | 1,09             |
| Euro 6.480,358                                    |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 5,62 G                      | 5,65G                             | 6,75             | 5,03             |
| Euro 14.434,492                                   | 1<br>zu je Euro 0,5 | 1          | 2012<br>I=0,15                                                                                                 | 2015<br>I=0,05<br>I=0,05<br>S=0,05                   | 28.04.16               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 4,06 G                      | 4,049G                            | 4,55             | 3,35             |
| US\$ 10.271,916                                   | 1                   | 1          | 2015<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2016<br>Q=0,05<br>Q=0,05                             | 01.06.16               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 12,09 G                     | 12,05G                            | 15,24            | 9,96             |
| £ 16.911,018                                      |                     | 1          | 2014<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,035                                                                  | 2015<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,035        | 10.03.16               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC                                                  | 1                                         | 2,32 G                      | 2,343G                            | 2,91             | 1,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 1.165,215                                    | 1                   | 1          | <b>2015</b><br>Q=0,05<br>Q=0,05<br>Q=0,02<br>Q=0,02                                                            | <b>2016</b><br>Q=0,02<br>Q=0,02    | 27.05.16               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 16,95                       | 17,3G                             | 19,12                               | 6,95             |
| sfrs 59,25                                        | 1                   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                 |                        |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         | 41,36 G                     | 41,155G                           | 267,96                              | 39,84            |
| Yen 102,453                                       |                     | 4          | <b>2014</b><br>I=47,5<br>S=47,5                                                                                | <b>2015</b><br>I=47,5<br>S=47,5    | 29.03.16               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         | 20,27 G                     | 19,97G                            | 28,4                                | 18,75            |
| £ 131,28                                          | 1                   | 4          | <b>2014</b><br>I=0,9                                                                                           | <b>2015</b><br>I=0,9<br>I=1<br>I=1 | 11.08.16               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         | 41,82 G                     | 42,275G                           | 49,2                                | 35,5             |
| US\$ 1.248,359                                    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 127,07 G                    | 127,2G                            | 129,7                               | 110,74           |
| US\$ 3.211,691                                    |                     | 7          | <b>2014</b><br>I=0,808239<br>S=0,62                                                                            | <b>2015</b><br>I=0,16              | 10.03.16               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Billiton Ltd.                                             | 1                                         | 12,38 G                     | 12,62G                            | 14,34                               | 8,86             |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | <b>2014</b><br>I=0,62<br>S=0,62                                                                                | <b>2015</b><br>I=0,16              | 10.03.16               |                               |                                                  | 908101                              | GB0000566504 | BHP Billiton PLC                                              | 1                                         | 11,03 G                     | 11,275G                           | 12,86                               | 7,71             |
| US\$ 219,051                                      | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 206,2 G                     | 207,71G                           | 276,21                              | 206,2            |
| Euro 1.246,385                                    |                     | 1          | <b>2014</b><br>J=1,5<br>J=0,00824                                                                              | <b>2015</b><br>J=2,31              | 02.06.16               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 46,45 G                     | 46,9G                             | 51,25                               | 37,63            |
| US\$ 637,011                                      | 1<br>zu je US\$ 5   | 1          | <b>2015</b><br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                            | <b>2016</b><br>Q=1,09<br>Q=1,09    | 11.05.16               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         | 116,44 G                    | 116,15G                           | 130,28                              | 95,54            |
| Euro 19,442                                       |                     | 1          | <b>2014</b><br>J=1,5                                                                                           | <b>2015</b><br>J=1,5               | 01.06.16               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                   | 1                                         | 71,05 G                     | 70,33G                            | 75,75                               | 62,26            |
| US\$ 18.781,834                                   | 1                   | 1          | <b>2015</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2016</b><br>Q=0,1<br>Q=0        | 04.08.16               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         | 5,02                        | 5,05G                             | 5,05                                | 4,08             |
| Euro 39,167                                       |                     | 1          | <b>2014</b><br>J=0,3                                                                                           | <b>2015</b><br>J=0,4               | 12.05.16               |                               |                                                  | BMSA01                              | LU1075065190 | Braas Monier Building Group SA                                | 1                                         | 24,77 G                     | 25,2G                             | 26,23                               | 18,41            |
| £ 1.864,314                                       | 1                   | 1          | <b>2014</b><br>I=0,475<br>S=1,006                                                                              | <b>2015</b><br>I=0,494<br>S=1,046  | 17.03.16               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1                                         | 55,75 G                     | 55,93G                            | 55,93                               | 45,77            |
| £ 9.927,321                                       | 1                   | 4          | <b>2014</b><br>I=0,039<br>S=0,085                                                                              | <b>2015</b><br>I=0,044<br>S=0,096  | 11.08.16               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         | 5,48 G                      | 5,534G                            | 6,47                                | 4,94             |
| Euro 17,834                                       | 1                   | 1          | <b>2013</b><br>J=0,28                                                                                          | <b>2014</b><br>J=0,28              | 28.08.15               | 026                           |                                                  | 884042                              | AT0000737705 | BWT AG                                                        | 1                                         | 19,66 G                     | 19,66G                            | 20,3                                | 17,55            |
| Euro 48,85                                        | 1                   | 1          | <b>2013</b><br>J=0,35                                                                                          | <b>2014</b><br>J=0,12              | 02.07.15               |                               |                                                  | A0JKWU                              | AT0000A00Y78 | C.A.T. oil AG                                                 | 1                                         | 6,73 G                      | 6,595G                            | 8,23                                | 5,12             |
| US\$ 416,773                                      | 1                   | 4          | <b>2015</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2016</b><br>Q=0,255             | 24.05.16               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         | 29,3 G                      | 29,275G                           | 29,32                               | 23,49            |
| kann.\$ 779,472                                   | 1                   | 1          | <b>2015</b><br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                    | <b>2016</b><br>Q=0,375<br>Q=0,375  | 07.06.16               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 51,44 G                     | 51,72G                            | 58,02                               | 43,13            |
| Yen 1.333,763                                     |                     | 1          | <b>2014</b><br>I=65<br>S=85                                                                                    | <b>2015</b><br>I=75<br>S=75        | 28.12.15               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc.                                                    | 1                                         | 26,22 G                     | 26,15G                            | 27,5                                | 23,4             |
| Euro 738,471                                      |                     | 1          | <b>2014</b><br>J=0,68                                                                                          | <b>2015</b><br>J=0,7               | 23.05.16               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 23,14 G                     | 23,31G                            | 26,43                               | 22,12            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                         |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                   |                                     |                  |
| US\$ 583,869                                      | 1<br>zu je US\$ 1                       | 1          | <b>2015</b><br>Q=0,7<br>Q=0,7<br>Q=0,77<br>Q=0,77                                                              | <b>2016</b><br>Q=0,77<br>Q=0,77<br>Q=0,77           | 18.07.16               |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                                                                                                                 | 1                                         | 67,67 G                     | 67,28G                            | 70,16                               | 52,95            |
| US\$ 1.884,702                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2015</b><br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07                                                            | <b>2016</b><br>Q=1,07<br>Q=1,07                     | 17.05.16               |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                                                                    | 1                                         | 91,58 G                     | 90,6G                             | 91,85                               | 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<br>S=1,196                   | 02.06.16               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                                                                                                                | 1                                         | 9,84 G                      | 9,816G                            | 10,38                               | 9,18             |
| US\$ 5.029,712                                    | 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<br>Q=0,26<br>Q=0,26 | 05.07.16               |                               |                                                  | 878841                              | US17275R1023 | Cisco Systems Inc.                                                                                                                               | 1                                         | 25,47 G                     | 25,46G                            | 26,09                               | 20,03            |
| US\$ 2.934,929                                    | 1                                       | 1          | <b>2015</b><br>Q=0,01<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05<br>Q=0,05                     | 28.04.16               |                               |                                                  | A1H92V                              | US1729674242 | Citigroup Inc.                                                                                                                                   | 1                                         | 38,01 G                     | 38,03G                            | 47,26                               | 31,22            |
| US\$ 893,018                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2015</b><br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2016</b><br>Q=0,38<br>Q=0,39<br>Q=0,39           | 20.07.16               |                               | 09.00                                            | 850667                              | US1941621039 | Colgate-Palmolive Co.                                                                                                                            | 1                                         | 63,71 G                     | 63,75G                            | 64,17                               | 56,82            |
| - 198                                             |                                         | 10         | <b>2014</b><br>I=4,5<br>S=8                                                                                    | <b>2015</b><br>I=4,5                                | 09.05.16               |                               |                                                  | A1KAGC                              | DK0060448595 | Coloplast AS                                                                                                                                     | 1                                         | 65,71 G                     | 66,35G                            | 75,76                               | 62,25            |
| Euro 554,867                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2014</b><br>J=0,62<br>J=0,62                                                                                | <b>2015</b><br>J=1,24                               | 06.06.16               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 39,15 G                     | 39,29G                            | 40,83                               | 32,32            |
| Euro 182,022                                      |                                         | 1          | <b>2014</b><br>J=2,5                                                                                           | <b>2015</b><br>J=2,85                               | 17.05.16               |                               |                                                  | 850739                              | FR0000121261 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                     | 1                                         | 89,1 G                      | 88,72G                            | 96,61                               | 77,54            |
| Euro 2.639,327                                    |                                         | 1          | <b>2014</b><br>J=0,35<br>J=0,001139                                                                            | <b>2015</b><br>J=0,6                                | 27.05.16               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                                                                                             | 1                                         | 8,52 G                      | 8,571G                            | 10,67                               | 7,7              |
| sfers 2.032,897                                   | 1                                       | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0<br>J=0,7                         | 04.05.15               |                               |                                                  | 876800                              | CH0012138530 | Credit Suisse Group AG                                                                                                                           | 1                                         | 11,66 G                     | 11,71G                            | 19,64                               | 10,59            |
| Euro 829,583                                      | 1                                       | 1          | <b>2014</b><br>I=0,185<br>S=0,44                                                                               | <b>2015</b><br>I=0,185<br>S=0,44                    | 10.03.16               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                                                          | 1                                         | 26,67 G                     | 26,78G                            | 27,81                               | 20,86            |
| US\$ 955,867                                      | 1<br>zu je US\$ 1                       | 1          | <b>2015</b><br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2016</b><br>Q=0,18<br>Q=0,18                     | 26.05.16               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                                                                                                        | 1                                         | 23,58 G                     | 23,44G                            | 24,37                               | 20,05            |
| Euro 655,892                                      | 1                                       | 1          | <b>2014</b><br>J=1,5                                                                                           | <b>2015</b><br>J=1,6                                | 05.05.16               |                               |                                                  | 851194                              | FR0000120644 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 63 G                        | 62,78G                            | 64,7                                | 58,02            |
| Euro 256,964                                      |                                         | 1          | <b>2014</b><br>J=0,43                                                                                          | <b>2015</b><br>J=0,47                               | 02.06.16               |                               |                                                  | 901295                              | FR0000130650 | Dassault Systemes S.A.                                                                                                                           | 1                                         | 69,19 G                     | 69,59G                            | 72,81                               | 63,96            |
| £ 2.517,122                                       | 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                                         | 23,92 G                     | 24,24G                            | 25,09                               | 22,17            |
| £ 71,069                                          |                                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 927200                              | GB0059822006 | Dialog Semiconductor PLC                                                                                                                         | 1                                         | 27,16 G                     | 27,75G                            | 35,66                               | 24,59            |
| A\$ 372,954                                       |                                         | 7          |                                                                                                                |                                                     |                        |                               |                                                  | A0ETN7                              | AU000000DYE9 | Dyesol Ltd.                                                                                                                                      | 1                                         | 0,15 G                      | 0,149G                            | 0,19                                | 0,14             |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 873,512                                      | 1          | 1          | <b>2015</b><br>Q=0,47<br>Q=0,49<br>Q=0,38<br>Q=0,38                                                            | <b>2016</b><br>Q=0,38<br>Q=0,38           | 11.05.16               |                               |                                                  | 852046                              | US2635341090                 | E.I. Du Pont de Nemours & Co.                                 | 1                                         | 59,96 G                     | 60,23G                            | 60,99                               | 47,57            |
| Yen 392,5                                         |            | 4          | <b>2014</b><br>I=60<br>S=60                                                                                    | <b>2015</b><br>I=65<br>S=65               | 29.03.16               |                               |                                                  | 887942                              | JP3783600004                 | East Japan Railway Co.                                        | 1                                         | 77,7 G                      | 77,3G                             | 86,61                               | 69,82            |
| US\$ 1.148,904                                    | 1          | 1          | <b>2014</b><br>I=0,57<br>S=0,68                                                                                | <b>2015</b><br>I=0,57<br>S=0,53           | 06.06.16               |                               |                                                  | 916529<br>A0HG6A                    | US2786421030<br>FR0010242511 | eBay Inc.<br>Electricité de France S.A. (E.D.F.)              | 1<br>1                                    | 21,89 G<br>11,54 G          | 21,49G<br>11,66G                  | 24,72<br>13,29                      | 19,42<br>9,36    |
| US\$ 1.103,837                                    | 1          | 1          | <b>2015</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                | <b>2016</b><br>Q=0,51<br>Q=0,51<br>Q=0,51 | 11.08.16               |                               |                                                  | 858560                              | US5324571083                 | Eli Lilly & Co.                                               | 1                                         | 64,21 G                     | 64,4G                             | 77,5                                | 60,9             |
| US\$ 1.953,197                                    | 1          | 1          | <b>2015</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                        | <b>2016</b><br>Q=0,115<br>Q=0,115         | 29.06.16               |                               |                                                  | 872526                              | US2686481027                 | EMC Corp.                                                     | 1                                         | 24,5 G                      | 24,5G                             | 25,04                               | 21,27            |
| Euro 238,734                                      |            | 1          | <b>2014</b><br>I=0,52<br>S=0,78                                                                                | <b>2015</b><br>I=0,528<br>S=0,792         | 30.06.16               |                               |                                                  | 662211                              | ES0130960018                 | Enagas S.A.                                                   | 1                                         | 27,01 G                     | 27,03G                            | 27,59                               | 24,94            |
| Euro 1.058,752                                    |            | 1          | <b>2014</b><br>I=6<br>I=0,38<br>S=0,38                                                                         | <b>2015</b><br>I=0,4<br>S=0,626           | 28.06.16               |                               |                                                  | 871028                              | ES0130670112                 | Endesa S.A.                                                   | 1                                         | 17,56 G                     | 17,38G                            | 18,41                               | 15,77            |
| Euro 10.166,68                                    |            | 1          | <b>2014</b><br>J=0,14                                                                                          | <b>2015</b><br>J=0,16                     | 20.06.16               | 024                           |                                                  | 928624                              | IT0003128367                 | ENEL S.p.A.                                                   | 1                                         | 3,99 G                      | 3,926G                            | 4,11                                | 3,4              |
| US\$ 52,334                                       | 1          | 1          | <b>2014</b><br>I=0,5<br>S=0,5                                                                                  | <b>2015</b><br>I=0,5<br>J=0,5             | 05.05.16               |                               |                                                  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488 | Energy Recovery Inc.<br>Engie S.A.                            | 1<br>1                                    | 7,6 G<br>14,48 G            | 7,587G<br>14,625G                 | 11,18<br>15,88                      | 4,69<br>13,04    |
| Euro 3.634,185                                    |            | 1          | <b>2015</b><br>I=0,4<br>S=0,4                                                                                  | <b>2016</b><br>I=0                        | 19.09.16               | 026                           |                                                  | 897791                              | IT0003132476                 | ENI S.p.A.                                                    | 1                                         | 14,35 G                     | 14,09G                            | 14,35                               | 10,98            |
| skr 3.069,396                                     |            | 1          | <b>2014</b><br>J=3,4                                                                                           | <b>2015</b><br>J=3,7                      | 14.04.16               |                               |                                                  | 850001                              | SE0000108656                 | Ericsson                                                      | 1                                         | 7,08 G                      | 7,084G                            | 8,81                                | 6,46             |
| Euro 218,057                                      |            | 1          | <b>2014</b><br>J=1,02<br>J=0,01464                                                                             | <b>2015</b><br>J=1,11<br>J=0,01208        | 17.05.16               |                               |                                                  | 863195                              | FR0000121667                 | Essilor International - Compagnie Générale<br>d'Optique S.A.  | 1                                         | 116,63 G                    | 117,38G                           | 119,43                              | 103,85           |
| US\$ 4.146,611                                    | 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<br>Q=0,75           | 11.05.16               |                               | 06.99                                            | 852549                              | US30231G1022                 | Exxon Mobil Corp.                                             | 1                                         | 81,11 G                     | 80,48G                            | 81,11                               | 66,82            |
| US\$ 2.311,865                                    | 1          | 1          |                                                                                                                | <b>2015</b><br>J=0,19646                  | 23.05.16               |                               |                                                  | A1JWVX<br>A2ACKK                    | US30303M1027<br>NL0011585146 | Facebook Inc.<br>Ferrari N.V.                                 | 1<br>1                                    | 101,39 G<br>37,65 G         | 100,53G<br>36,975G                | 107,55<br>44,8                      | 84,91<br>28,16   |
| Euro 21,724                                       | 1          | 1          | <b>2014</b><br>J=0,05                                                                                          | <b>2015</b><br>J=0,1                      | 27.04.16               |                               |                                                  | A1W9NS                              | FI4000106299                 | Ferratum Oyj                                                  | 1                                         | 19,1 G                      | 18,9G                             | 29,73                               | 18,77            |
| Euro 1.284,92                                     |            | 1          | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <b>2012</b><br>I=0,0762                   | 09.01.13               |                               |                                                  | A12CBU<br>896516                    | NL0010877643<br>GB0003452173 | Fiat Chrysler Automobiles N.V.<br>Firstgroup PLC              | 1<br>1                                    | 6,27 G<br>1,27 G            | 6,171G<br>1,31G                   | 8,83<br>1,43                        | 5,16<br>1,03     |
| £ 1.204,9                                         | 1          | 4          |                                                                                                                |                                           |                        |                               |                                                  |                                     |                              |                                                               |                                           |                             |                                   |                                     |                  |
| US\$ 3.901,983                                    | 1          | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2016</b><br>Q=0,4<br>Q=0,15            | 27.04.16               |                               |                                                  | 502391                              | US3453708600                 | Ford Motor Co.                                                | 1                                         | 11,69 G                     | 11,56G                            | 12,86                               | 9,82             |
| 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                                         | 17,27 G                     | 17,76G                            | 18,38                               | 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                   |                                     |                  |
| sfrs 37,041                                       | 1                   | 1          | <b>2014</b><br>J=8,3                                                                                           | <b>2015</b><br>J=8,4                         | 08.04.16               |                               |                                                  | A0MQWG                              | CH0030170408 | Geberit AG                                                       | 1                                         | 342,84 G                    | 343,03G                           | 346,55                              | 289,8            |
| US\$ 9.195,657                                    | 1                   | 1          | <b>2015</b><br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                  | <b>2016</b><br>Q=0,23<br>Q=0,23              | 16.06.16               |                               |                                                  | 851144                              | US3696041033 | General Electric Co.                                             | 1                                         | 27,45 G                     | 27,19G                            | 28,53                               | 24,31            |
| US\$ 1.552,695                                    | 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<br>Q=0,38              | 08.06.16               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                               | 1                                         | 26,09 G                     | 25,84G                            | 30,66                               | 23,73            |
| US\$ 1.331,822                                    | 1                   | 1          | <b>2015</b><br>Q=0,43<br>Q=0,43<br>Q=0,43                                                                      | <b>2016</b><br>Q=0,43<br>Q=0,47              | 14.06.16               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                             | 1                                         | 72,54 G                     | 72,88G                            | 91,48                               | 72,33            |
| £ 4.871,835                                       | 1                   | 1          | <b>2015</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                            | <b>2016</b><br>Q=0,19                        | 12.05.16               |                               |                                                  | 940561                              | GB0009252882 | GlaxoSmithKline PLC                                              | 1                                         | 18,64                       | 18,37G                            | 19,1                                | 17,22            |
| Euro 153,789                                      | 1                   | 1          | <b>2014</b><br>J=0,2                                                                                           | <b>2015</b><br>J=0,25                        | 30.06.16               |                               |                                                  | A1JXCV                              | LU0775917882 | Grand City Properties S.A.                                       | 1                                         | 17,82 G                     | 18,08G                            | 20,07                               | 17,05            |
| 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                                         | 26,59 G                     | 27,245G                           | 33,16                               | 25,69            |
| US\$ 859,265                                      |                     | 1          | <b>2015</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                            | <b>2016</b><br>Q=0,18<br>Q=0,18              | 27.05.16               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                  | 1                                         | 39,51 G                     | 39,38G                            | 40,47                               | 25,08            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2015</b><br>I=0,44<br>S=0,86                                                                                | <b>2016</b><br>I=0                           | 03.08.16               |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                    | 1                                         | 80,84 G                     | 80,53G                            | 83,89                               | 71,65            |
| US\$ 59,908                                       |                     | 1          | <b>2015</b><br>Q=0,14<br>Q=0,14<br>Q=0,1475<br>Q=0,1475                                                        | <b>2016</b><br>Q=0,1475<br>Q=0,1475          | 25.05.16               |                               |                                                  | 863205                              | US6005441000 | Herman Miller Inc.                                               | 1                                         | 27,81 G                     | 29,065G                           | 29,07                               | 20,2             |
| US\$ 1.661,715                                    | 1                   | 11         | <b>2014</b><br>Q=0,055                                                                                         | <b>2015</b><br>Q=0,055<br>Q=0,055            | 06.06.16               |                               |                                                  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.                                   | 1                                         | 17,45 G                     | 16,93G                            | 17,45                               | 10,97            |
| sfrs 47,25                                        | 1<br>zu je sfrs 1   | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                           | 17.05.16               |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                      | 1                                         | 5,61 G                      | 5,592G                            | 6,01                                | 5,1              |
| US\$ 762,115                                      |                     | 1          | <b>2015</b><br>Q=0,5175<br>Q=0,5175<br>Q=0,5175<br>Q=0,595                                                     | <b>2016</b><br>Q=0,595<br>Q=0,595            |                        |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                     | 1                                         | 103,86 G                    | 102,79G                           | 103,86                              | 86,77            |
| US\$ 1.710,607                                    | 1                   | 11         |                                                                                                                | <b>2015</b><br>Q=0,124<br>Q=0,124<br>Q=0,124 | 13.06.16               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                          | 1                                         | 11,44 G                     | 11,17G                            | 12,19                               | 7,93             |
| US\$ 19.812,531                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2015</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21                                                               | <b>2016</b><br>Q=0,1                         | 19.05.16               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                | 1                                         | 5,75 G                      | 5,793G                            | 7,16                                | 5,16             |
| - 9,97                                            |                     | 1          | <b>2014</b><br>J=1,390535                                                                                      | <b>2015</b><br>I=0,424376<br>I=1,310452      | 29.12.15               |                               |                                                  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London | 1                                         | 36,92 G                     | 36,79G                            | 41,06                               | 33,95            |
| Euro 6.240                                        |                     | 1          | <b>2014</b><br>J=0,03                                                                                          | <b>2015</b><br>I=0,03                        | 04.07.16               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                   | 1                                         | 5,97 G                      | 5,971G                            | 6,5                                 | 5,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 3.116,652                                    |                                                     | 2          | <b>2014</b><br>I=0,26<br>S=0,26                                                                                | <b>2015</b><br>I=0,3<br>S=0,3              | 31.10.16               |                               |                                                  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A.                                                                                 | 1                                         | 30,22 G                     | 30,295G                           | 31                                  | 26,77            |
| Euro 3.877,209                                    | 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                                         | 10,52 G                     | 10,585G                           | 12,17                               | 9,38             |
| US\$ 4.722                                        | 1                                                   | 1          | <b>2015</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26                                                            | <b>2016</b><br>Q=0,26                      | 04.05.16               |                               |                                                  | 855681                              | US4581401001 | Intel Corp.                                                                                                     | 1                                         | 28,68 G                     | 28,56G                            | 31,43                               | 24,86            |
| US\$ 65,472                                       | 1                                                   | 1          | <b>2015</b><br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,05                                                            | <b>2016</b><br>Q=0,05<br>Q=0,05            | 11.05.16               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                                                                  | 1                                         | 15,09 G                     | 14,81G                            | 17,18                               | 13,46            |
| US\$ 959,962                                      | 1                                                   | 1          | <b>2015</b><br>Q=1,1<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                | <b>2016</b><br>Q=1,3<br>Q=1,4              | 06.05.16               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                                                           | 1                                         | 136,82 G                    | 135,41G                           | 137,71                              | 104,54           |
| Euro 15.859,576                                   |                                                     | 1          | <b>2014</b><br>J=0,07                                                                                          | <b>2015</b><br>J=0,14                      | 23.05.16               | 038                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                                          | 1                                         | 2,18 G                      | 2,164G                            | 3,02                                | 1,92             |
| £ 1.925,525                                       | 1                                                   | 4          | <b>2014</b><br>I=0,05<br>S=0,082                                                                               | <b>2015</b><br>I=0,04<br>S=0,081           | 12.05.16               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                                                                | 1                                         | 3,22 G                      | 3,207G                            | 3,75                                | 2,92             |
| US\$ 22,47                                        | 1                                                   | 10         |                                                                                                                |                                            |                        |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                                                                     | 1                                         | 18,49 G                     | 18,095G                           | 25,14                               | 15,3             |
| US\$ 2.750,644                                    | 1<br>zu je US\$ 1                                   | 1          | <b>2015</b><br>Q=0,7<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                             | <b>2016</b><br>Q=0,75<br>Q=0,8             | 20.05.16               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                                               | 1                                         | 102,85 G                    | 102,66G                           | 104,05                              | 87,43            |
| US\$ 3.656,659                                    | 1<br>zu je US\$ 1                                   | 1          | <b>2015</b><br>Q=0,4<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                             | <b>2016</b><br>Q=0,44<br>Q=0,48            | 01.07.16               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                                                            | 1                                         | 55,88 G                     | 55,57G                            | 59,27                               | 47,9             |
| £ 2.268,053                                       | 1                                                   | 2          | <b>2014</b><br>I=0,0315<br>S=0,0685                                                                            | <b>2015</b><br>I=0,0318<br>S=0,0692        | 05.05.16               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                                                                  | 1                                         | 4,7 G                       | 4,683G                            | 4,87                                | 3,99             |
| Yen 502,664                                       |                                                     | 4          | <b>2014</b><br>I=10<br>S=10                                                                                    | <b>2015</b><br>I=15<br>S=15                | 29.03.16               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc.                                                                                             | 1                                         | 6,99 G                      | 6,991G                            | 9,14                                | 6,55             |
| Euro 834,373                                      |                                                     | 1          | <b>2014</b><br>J=0,48                                                                                          | <b>2015</b><br>J=0,52                      | 21.04.16               |                               |                                                  | A1XFZD                              | NL0010672325 | Koninklijke Ahold N.V.                                                                                          | 1                                         | 19,63 G                     | 19,53G                            | 21,04                               | 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                                         | 3,27 G                      | 3,284G                            | 3,67                                | 3,17             |
| Euro 948,475                                      | 1                                                   | 1          | <b>2014</b><br>J=0,8                                                                                           | <b>2015</b><br>J=0,8                       | 16.05.16               | 06.02                         |                                                  | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                                                        | 1                                         | 23,2 G                      | 23,215G                           | 25,2                                | 21,02            |
| Yen 119,165                                       |                                                     | 4          | <b>2014</b><br>I=23<br>S=23                                                                                    | <b>2015</b><br>I=24<br>S=24                | 29.03.16               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd.                                                                                    | 1                                         | 18,88 G                     | 18,875G                           | 21,42                               | 17,99            |
| Euro 345,488                                      |                                                     | 1          | <b>2014</b><br>J=2,55<br>J=0,00014                                                                             | <b>2015</b><br>J=2,6                       | 23.05.16               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor                             | 1                                         | 94,75 G                     | 95,11G                            | 106,1                               | 90,5             |
| Euro 562,983                                      |                                                     | 1          | <b>2014</b><br>J=2,7                                                                                           | <b>2015</b><br>J=3,1                       | 29.04.16               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                                    | 1                                         | 168,38 G                    | 169,67G                           | 169,67                              | 143,79           |
| £ 71.373,734                                      |                                                     | 1          | <b>2014</b><br>J=0,0075                                                                                        | <b>2015</b><br>I=0,0075<br>S=0,02          | 07.04.16               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC                                                                                        | 1                                         | 0,92 G                      | 0,925G                            | 0,98                                | 0,71             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   |                                     |                  |
| Euro 507,645                                      | 1                   | 1          | <b>2014</b><br>I=1,25<br>S=1,95                                                                                | <b>2015</b><br>I=1,35<br>S=2,2      | 19.04.16               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 143,78 G                    | 144,08G                           | 158,56                              | 132,05           |
| US\$ 877,858                                      | 1                   | 1          | <b>2015</b><br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,89                                                            | <b>2016</b><br>Q=0,89<br>Q=0,89     | 02.06.16               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                                                                                                      | 1                                         | 108,08 G                    | 106,79G                           | 115,12                              | 102,72           |
| US\$ 2.768,025                                    | 1                   | 1          | <b>2015</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,46                                                            | <b>2016</b><br>Q=0,46<br>Q=0,46     | 13.06.16               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                                                                      | 1                                         | 49,86 G                     | 50,35G                            | 50,98                               | 43,12            |
| US\$ 7.860,467                                    | 1                   | 7          | <b>2015</b><br>Q=0,31<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2016</b><br>Q=0,36               | 16.08.16               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                                                                       | 1                                         | 45,46 G                     | 45,205G                           | 50,91                               | 43,26            |
| US\$ 1.552,061                                    | 1                   | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                                            | <b>2016</b><br>Q=0,17<br>Q=0,17     | 28.06.16               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                                                                                                           | 1                                         | 39,4 G                      | 38,97G                            | 40,97                               | 32,27            |
| sfrs 3.112,16                                     | 1                   | 1          | <b>2014</b><br>J=2,2                                                                                           | <b>2015</b><br>J=2,25               | 11.04.16               |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                                                                                                           | 1                                         | 66,59 G                     | 66,07G-6,59                       | 68,2                                | 63,38            |
| US\$ 428,289                                      | 1                   | 1          | <b>2015</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2016</b><br>Q=0,025<br>Q=0,025   | 07.06.16               |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                                                                                          | 1                                         | 80,42 G                     | 79,5G                             | 108,61                              | 73,5             |
| US\$ 530,531                                      | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                                                                                                                  | 1                                         | 30,91 G                     | 31,24G                            | 32,7                                | 14,8             |
| US\$ 1.331,47                                     | 1                   | 6          |                                                                                                                |                                     | 02.06.16               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                                                                                             | 1                                         | 48,62 G                     | 48,225G                           | 57,95                               | 47,1             |
| Euro 5.835,222                                    |                     | 1          | <b>2014</b><br>J=0,14                                                                                          | <b>2015</b><br>J=0,26               | 17.06.16               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Corp.                                                                                                                                           | 1                                         | 4,96 G                      | 4,96G                             | 6,93                                | 4,54             |
| sfrs 2.627,115                                    |                     | 1          |                                                                                                                | <b>2014</b><br>J=2,6                | 03.03.15               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                                                                                                           | 1                                         | 70,69 G                     | 70,61G                            | 79,76                               | 63,02            |
| - 2.012,564                                       |                     | 1          | <b>2014</b><br>J=5                                                                                             | <b>2015</b><br>J=6,4                | 21.03.16               |                               |                                                  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS                                                                                                                                       | 1                                         | 46,1 G                      | 46,13G                            | 53,65                               | 40,65            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | <b>2014</b><br>J=1,25                                                                                          | <b>2015</b><br>J=1                  | 27.05.16               | 06.03                         |                                                  | 874341                              | AT0000743059 | OMV AG                                                                                                                                                | 1                                         | 25,23 G                     | 25,26G                            | 26,14                               | 21,32            |
| US\$ 4.149,865                                    | 1                   | 6          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2016</b><br>Q=0,15               | 01.07.16               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                                                                                                          | 1                                         | 35,51 G                     | 35,44G                            | 36,87                               | 30,71            |
| Euro 2.660,057                                    |                     | 1          | <b>2014</b><br>I=0,2<br>S=0,4                                                                                  | <b>2015</b><br>I=0,2<br>J=0,4       | 21.06.16               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                                                                                                           | 1                                         | 14,46 G                     | 14,265G                           | 16,38                               | 14,08            |
| US\$ 49,39                                        | 1                   | 1          | <b>2015</b><br>Q=0,08<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2016</b><br>Q=0,31<br>Q=0,07     | 16.05.16               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                                                                                               | 1                                         | 38,34 G                     | 37,96G                            | 39,23                               | 30,32            |
| £ 412,62                                          | 1                   | 4          | <b>2014</b><br>I=0,0998<br>S=0,2182                                                                            | <b>2015</b><br>I=0,1046<br>S=0,2312 | 07.07.16               |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                                                                                                                      | 1                                         | 11,05 G                     | 11,185G                           | 11,77                               | 9,76             |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.444,417                                    | 1                           | 1          | <b>2015</b><br>Q=0,655<br>Q=0,7025<br>Q=0,7025<br>Q=0,7025                                                     | <b>2016</b><br>Q=0,7025<br>Q=0,7525       | 01.06.16               |                               |                                                  | 851995                              | US7134481081                 | PepsiCo Inc.                                                                                                                   | 1                                         | 92,4 G                      | 91,76G                            | 93,31                               | 84,83            |
| Euro 808,615                                      | 1<br>zu je Euro 1           | 1          |                                                                                                                | <b>2012</b><br>J=0                        |                        |                               |                                                  | 852363                              | FR0000121501                 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 13,9 G                      | 13,735G                           | 15,88                               | 11,93            |
| US\$ 6.064,849                                    | 1                           | 1          | <b>2015</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2016</b><br>Q=0,3<br>Q=0,3             | 11.05.16               |                               |                                                  | 852009                              | US7170811035                 | Pfizer Inc.                                                                                                                    | 1                                         | 30,86 G                     | 30,58G                            | 31,32                               | 25,26            |
| Euro 442,805                                      | 1                           | 1          |                                                                                                                | <b>2011</b><br>I=0,214<br>S=0,193         | 26.04.12               |                               |                                                  | A1JJQC                              | NL0009739416                 | PostNL N.V.                                                                                                                    | 1                                         | 3,86 G                      | 3,816G                            | 4,15                                | 3,01             |
| Euro 232,737<br>US\$ 1.468,915                    | 1, 10, 100<br>1             | 1<br>10    | <b>2014</b><br>Q=0,42<br>Q=0,42<br>Q=0,48<br>Q=0,48                                                            | <b>2015</b><br>Q=0,48<br>Q=0,48<br>Q=0,53 | 27.05.16               |                               | 12.06                                            | 901626<br>883121                    | NL0000240000<br>US7475251036 | Qiagen N.V.<br>QUALCOMM Inc.                                                                                                   | 1<br>1                                    | 18,89 G<br>47,77 G          | 19,135G<br>47,8G                  | 24,82<br>49,9                       | 17,97<br>37,7    |
| nkr 2.543,819                                     | 1<br>zu je Euro 1           | 1          | <b>2014</b><br>J=0                                                                                             | <b>2015</b><br>J=0                        |                        |                               |                                                  | A0BKK5                              | NO0010112675                 | REC Silicon ASA                                                                                                                | 1                                         | 0,15 G                      | 0,144G                            | 0,21                                | 0,07             |
| £ 704,869                                         |                             | 1          | <b>2014</b><br>I=0,6<br>S=0,79                                                                                 | <b>2015</b><br>I=0,503<br>S=0,887         | 14.04.16               |                               |                                                  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                                                                                    | 1                                         | 88,52 G                     | 88,63G                            | 91,05                               | 74,7             |
| £ 1.091,706                                       |                             | 1          | <b>2015</b><br>I=0,074<br>S=0,223                                                                              | <b>2016</b><br>I=0                        | 04.08.16               |                               |                                                  | A0M95J                              | GB00B2B0DG97                 | Relx PLC                                                                                                                       | 1                                         | 15,95 G                     | 15,92G                            | 16,79                               | 14,38            |
| Euro 295,722                                      |                             | 1          | <b>2014</b><br>J=1,9                                                                                           | <b>2015</b><br>J=2,4                      | 13.05.16               |                               |                                                  | 893113                              | FR0000131906                 | Renault S.A.                                                                                                                   | 1                                         | 78,92 G                     | 78,24G                            | 90,29                               | 68,79            |
| Euro 1.441,783                                    |                             | 1          | <b>2011</b><br>I=0,5775<br>I=0,545                                                                             | <b>2012</b><br>I=0,04                     | 20.06.13               |                               |                                                  | 876845                              | ES0173516115                 | Repsol S.A.                                                                                                                    | 1                                         | 11,38 G                     | 11,37G                            | 11,91                               | 8,12             |
| Yen 744,912                                       |                             | 4          | <b>2014</b><br>I=17<br>S=17                                                                                    | <b>2015</b><br>I=17,5<br>S=17,5           | 29.03.16               |                               | 09.05                                            | 854279                              | JP3973400009                 | Ricoh Co. Ltd.                                                                                                                 | 1                                         | 7,89 G                      | 7,865G                            | 9,57                                | 7,26             |
| A\$ 424,192                                       |                             | 1          | <b>2015</b><br>I=1,4491<br>S=1,5189                                                                            | <b>2016</b><br>I=0                        | 10.08.16               |                               |                                                  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd.                                                                                                                 | 1                                         | 29,14 G                     | 30,04G                            | 35,58                               | 23,11            |
| £ 1.374,561                                       |                             | 1          | <b>2015</b><br>I=0,6892<br>S=0,7421                                                                            | <b>2016</b><br>I=0                        | 11.08.16               |                               |                                                  | 852147                              | GB0007188757                 | Rio Tinto PLC                                                                                                                  | 1                                         | 26,43 G                     | 27,28G                            | 30,77                               | 20,7             |
| sfrs 160                                          |                             | 1          | <b>2014</b><br>J=8                                                                                             | <b>2015</b><br>J=8,1                      | 03.03.16               | 015                           |                                                  | 851311                              | CH0012032113                 | Roche Holding AG                                                                                                               | 1                                         | 230,44 G                    | 229,56G                           | 251,38                              | 216,84           |
| US\$ 28,303<br>Euro 4.275,354                     |                             | 10<br>1    |                                                                                                                |                                           | 19.05.16               |                               |                                                  | 902757<br>A0D94M                    | US7750431022<br>GB00B03MLX29 | Rofin Sinar Technologies Inc.<br>Royal Dutch Shell PLC                                                                         | 1<br>1                                    | 28,15 G<br>23,9 G           | 28,13G<br>23,705G                 | 28,79<br>23,9                       | 17,07<br>16,89   |
| Euro 3.745,487                                    | 1                           | 1          | <b>2015</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2016</b><br>Q=0,47                     | 19.05.16               |                               |                                                  | A0ER6S                              | GB00B03MM408                 | -"                                                                                                                             | 1                                         | 24,21 G                     | 23,85G                            | 24,21                               | 16,8             |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2014</b><br>J=3,5                                                                                           | <b>2015</b><br>J=3                        | 26.04.16               | 023                           |                                                  | 861149                              | LU0061462528                 | RTL Group S.A.                                                                                                                 | 1                                         | 79,75 G                     | 79,52G                            | 82,49                               | 69,19            |
| Euro 45,361                                       |                             | 1          | <b>2013</b><br>J=0,27                                                                                          | <b>2015</b><br>J=0,4                      | 29.04.16               |                               |                                                  | A0MU70                              | LU0307018795                 | SAF HOLLAND S.A.                                                                                                               | 1                                         | 11,19 G                     | 11,125G                           | 12,3                                | 9,04             |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| - 24,89                                           |                      | 1          | <b>2014</b><br>I=8,873316<br>S=0,424376                                                                        | <b>2015</b><br>I=8,651042                          | 29.12.15               |                               |                                                  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 548,5 G                     | 543,9G                            | 549,36                              | 409,91           |
| - 15,4                                            |                      | 1          | <b>2014</b><br>I=8,896068<br>S=0,424376                                                                        | <b>2015</b><br>I=8,67267                           | 29.12.15               |                               |                                                  | 881823                              | US7960502018 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 445,4 G                     | 441,8G                            | 445,4                               | 343              |
| Euro 1.286,979                                    | 1<br>zu je Euro 2    | 1          | <b>2014</b><br>J=2,85<br>J=0,428                                                                               | <b>2015</b><br>J=2,93                              | 10.05.16               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 70,59 G                     | 71,62G                            | 78,62                               | 67,71            |
| 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<br>Q=0,5                      | 27.05.16               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 69,62 G                     | 69,23G                            | 71,98                               | 55,32            |
| Euro 588,734                                      |                      | 1          | <b>2013</b><br>J=1,448                                                                                         | <b>2014</b><br>J=0,56                              | 30.04.15               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 57,71 G                     | 58,17G                            | 60,15                               | 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                                         | 3,01 G                      | 3,001G                            | 5,3                                 | 1,46             |
| Yen 1.701,44                                      |                      | 4          | <b>2014</b><br>I=0<br>S=0                                                                                      | <b>2015</b><br>I=0<br>S=0                          |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp.                                                                   | 1                                         | 1,05 G                      | 1,106G                            | 1,4                                 | 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                                         | 132,44 G                    | 136,03G                           | 147,52                              | 121,52           |
| kann.\$ 440,005                                   | 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<br>Q=0,05          | 17.05.16               |                               |                                                  | A0DPA9                              | CA8283361076 | Silver Wheaton Corp.                                                          | 1                                         | 18,39 G                     | 18,32G                            | 19                                  | 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                                         | 11,46 G                     | 11,605G                           | 14,83                               | 10,57            |
| Euro 3.500,638                                    |                      | 1          | <b>2014</b><br>J=0,172607                                                                                      | <b>2015</b><br>J=0,24                              | 23.05.16               | 025                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                   | 1                                         | 5,11 G                      | 5,026G                            | 5,49                                | 4,7              |
| Euro 807,651                                      |                      | 1          | <b>2014</b><br>J=1,2<br>J=0,017329                                                                             | <b>2015</b><br>J=2<br>J=0,01625                    | 25.05.16               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                         | 1                                         | 34,41 G                     | 34,93G                            | 41,73                               | 27,98            |
| Yen 1.200,66                                      |                      | 4          | <b>2014</b><br>I=20<br>S=20                                                                                    | <b>2015</b><br>I=20<br>S=21                        | 29.03.16               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp.                                                          | 1                                         | 50,6 G                      | 51,4G                             | 51,4                                | 32,39            |
| sfrs 66,626                                       | 1, 2.000             | 4          | <b>2014</b><br>J=2,05                                                                                          | <b>2015</b><br>J=2,1                               | 16.06.16               |                               |                                                  | 893484                              | CH0012549785 | Sonova Holding AG                                                             | 1                                         | 113,6 G                     | 113,79G                           | 123,3                               | 107,62           |
| Yen 1.262,517                                     |                      | 4          | <b>2014</b><br>I=0<br>S=0                                                                                      | <b>2015</b><br>I=10<br>S=10                        | 29.03.16               |                               |                                                  | 853687                              | JP3435000009 | SONY Corp.                                                                    | 1                                         | 25,29 G                     | 25,14G                            | 25,71                               | 17,59            |
| Euro 17,7                                         |                      | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A113Q5                              | LU1066226637 | Stabilus S.A.                                                                 | 1                                         | 48,05 G                     | 47,06G                            | 49                                  | 33,52            |
| US\$ 1.464,9                                      | 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<br>Q=0,2                      | 03.05.16               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 49,2                        | 49,195G                           | 55,83                               | 47,81            |
| nkr 3.188,647                                     |                      | 1          | <b>2015</b><br>I=1,8<br>I=1,8<br>I=1,8932<br>S=1,8109                                                          | <b>2016</b><br>I=0,2201                            | 10.08.16               |                               |                                                  | 675213                              | NO0010096985 | Statoil ASA                                                                   | 1                                         | 14,73 G                     | 14,715G                           | 15,59                               | 10,26            |
| Euro 3.921,551                                    | 1                    | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V.                                         | 1                                         | 5,42                        | 5,429G                            | 5,77                                | 4,86             |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2015</b><br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1                                                                | <b>2016</b><br>I=0,1<br>I=0,06<br>I=0,06<br>I=0,06 | 19.12.16               |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                                       | 1                                         | 5,2 G                       | 5,248G                            | 6,25                                | 4,59             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                   |                                     |                  |
| Euro 114                                          | 1                 | 1          | 2014<br>J=0,5                                                                                                  | 2015<br>J=0,65                                       | 17.06.16               |                               |                                                  | A0M23V                              | AT000000STR1 | Strabag SE                                                                                     | 1                                         | 26,77 G                     | 27,04G                            | 28,45                               | 20,54            |
| US\$ 138,046                                      | 1                 | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A1JNM7                              | US8676524064 | SunPower Corp.                                                                                 | 1                                         | 13,15 G                     | 13,175G                           | 28,25                               | 12,93            |
| sfrs 370,707                                      | 1                 | 1          | 2013<br>J=0                                                                                                    | 2015<br>J=0<br>J=4,6                                 | 26.04.16               |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                                    | 1                                         | 76,86 G                     | 77,44G                            | 89,52                               | 73,77            |
| Euro 13.499,912                                   | 1<br>zu je US\$ 1 | 1          | 2014<br>J=0                                                                                                    | 2015<br>J=0                                          |                        |                               | 06.04                                            | 120470                              | IT0003497168 | Telecom Italia S.p.A.                                                                          | 1                                         | 0,74 G                      | 0,746G                            | 1,14                                | 0,7              |
| Euro 4.975,199                                    |                   | 1          | 2013<br>I=0,35<br>S=0,4                                                                                        | 2015<br>I=0,4<br>S=0,4                               | 16.05.16               |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                                | 1                                         | 8,88 G                      | 8,985G                            | 10,13                               | 8,41             |
| Euro 60,538                                       |                   | 1          |                                                                                                                |                                                      |                        |                               | 12.05                                            | 916980                              | NL0000229458 | Teleplan International N.V.                                                                    | 1                                         | 1,6 -T                      | 1,6-T                             | 1,75                                | 1,5              |
| £ 8.174,158                                       |                   | 3          | 2013<br>I=0,0463<br>S=0,1013                                                                                   | 2014<br>I=0,0116                                     | 30.10.14               |                               |                                                  | 852647                              | GB0008847096 | Tesco PLC                                                                                      | 1                                         | 2,15 G                      | 2,182G                            | 2,52                                | 1,85             |
| US\$ 133,945                                      |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1CX3T                              | US88160R1014 | Tesla Motors Inc.                                                                              | 1                                         | 180,6                       | 173-0,54                          | 234,8                               | 125,4            |
| - 729,85                                          |                   | 1          | 2015<br>Q=0,345454<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                               | 2016<br>Q=0,34<br>Q=0,34                             | 20.05.16               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1                                         | 45,12 G                     | 44,935G                           | 60,35                               | 43,45            |
| US\$ 1.004,227                                    |                   | 1          | 2015<br>Q=0,34<br>Q=0,34<br>Q=0,38<br>Q=0,38                                                                   | 2016<br>Q=0,38                                       | 28.04.16               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                                         | 1                                         | 54,97 G                     | 54,82G                            | 55                                  | 43,18            |
| US\$ 4.326,199                                    |                   | 1          | 2015<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                         | 2016<br>Q=0,35<br>Q=0,35                             | 13.06.16               |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                                                              | 1                                         | 40                          | 39,685G                           | 41,16                               | 37,5             |
| US\$ 1.122,828                                    |                   | 1          | 2015<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46                                                                   | 2016<br>Q=0,46<br>Q=0,46                             | 28.06.16               |                               |                                                  | 850917                              | US2605431038 | The Dow Chemical Co.                                                                           | 1                                         | 47,14 G                     | 47,005G                           | 47,26                               | 37,17            |
| US\$ 415,394                                      |                   | 1          | 2015<br>Q=0,6<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                                    | 2016<br>Q=0,65<br>Q=0,65                             | 27.05.16               |                               |                                                  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                                                   | 1                                         | 130,36 G                    | 130,61G                           | 163,43                              | 124,87           |
| US\$ 103,448                                      | 1                 | 7          |                                                                                                                |                                                      |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                                                  | 1                                         | 46,15 G                     | 44,85G                            | 46,15                               | 29,71            |
| US\$ 1.244,007                                    | 1                 | 1          | 2015<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2016<br>Q=0,69<br>Q=0,69                             | 31.05.16               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                            | 1                                         | 113,08 G                    | 113,4G                            | 120,64                              | 99               |
| US\$ 2.661,852                                    | 1                 | 7          | 2014<br>Q=0,6436<br>Q=0,6436<br>Q=0,6436<br>Q=0,6629                                                           | 2015<br>Q=0,6629<br>Q=0,6629<br>Q=0,6629<br>Q=0,6695 | 14.04.16               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                       | 1                                         | 73,91 G                     | 73,89G                            | 75,98                               | 68,55            |
| £ 11.737,712                                      | 1<br>zu je £ 1    | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                           | 1                                         | 3,14 G                      | 3,228G                            | 4                                   | 2,52             |
| US\$ 292,395                                      | 1                 | 1          | 2015<br>Q=0,55<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                   | 2016<br>Q=0,61<br>Q=0,67                             | 08.06.16               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                   | 1                                         | 99,41 G                     | 97,83G                            | 103,13                              | 91,03            |
| US\$ 1.622,441                                    | 1                 | 1          | 2014<br>J=1,15                                                                                                 | 2015                                                 | 10.12.15               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                            | 1                                         | 87,8 G                      | 87,32G                            | 95,12                               | 78,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis<br>seit 04.01.2016 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                  |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                   |                                     |                  |
| US\$ 786,394                                      | 1                   | 1          | <b>2015</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2016</b><br>Q=0,4025<br>Q=0,4025                                              | 26.05.16               |                               |                                                  | A0RGAY                              | US8873173038 | Time Warner Inc.                                                                                 | 1                                         | 63,65 G                     | 63,99G                            | 68,65                               | 52,81            |
| Euro 2.478,756                                    |                     | 1          | <b>2015</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                            | <b>2016</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                              | 06.06.16               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 43,2 G                      | 42,97G                            | 44,85                               | 36,03            |
| Yen 3.385,097                                     |                     | 4          | <b>2014</b><br>I=75<br>S=125                                                                                   | <b>2015</b><br>I=100<br>S=110                                                    | 29.03.16               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                               | 1                                         | 47,5 G                      | 47,73G                            | 56,5                                | 42,5             |
| US\$ 701,897                                      | 1                   | 1          |                                                                                                                |                                                                                  |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 14,41 G                     | 14,14G                            | 20,7                                | 12,09            |
| sfrs 3.850,216                                    |                     | 1          |                                                                                                                | <b>2015</b><br>J=0,2612                                                          | 12.05.16               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                                     | 1                                         | 13,74 G                     | 13,82G                            | 17,7                                | 12,29            |
| Euro 99,076                                       |                     | 1          | <b>2012</b><br>J=3,13<br>J=5,27                                                                                | <b>2013</b><br>J=8,9                                                             | 12.05.14               |                               |                                                  | 863733                              | FR0000124711 | Unibail-Rodamco SE                                                                               | 1                                         | 240,76 G                    | 239,94G                           | 250,8                               | 211,75           |
| Euro 6.177,818                                    |                     | 1          | <b>2014</b><br>J=0,12                                                                                          | <b>2015</b><br>J=0,12                                                            | 18.04.16               | 005                           |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         | 2,54 G                      | 2,554G                            | 5,01                                | 2,21             |
| Euro 1.714,728                                    | 1                   | 1          | <b>2015</b><br>Q=0,302<br>Q=0,302<br>Q=0,302<br>Q=0,302                                                        | <b>2016</b><br>I=0,3201<br>I=0,3201<br>I=0,3201                                  | 27.10.16               |                               |                                                  | A0JMBZ                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 40,31 G                     | 40,295G                           | 41,39                               | 36,69            |
| US\$ 841,034                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2015</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                            | <b>2016</b><br>Q=0,55<br>Q=0,55                                                  | 26.05.16               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 77,7 G                      | 77,4G                             | 79,73                               | 62,88            |
| US\$ 836,866                                      | 1<br>zu je US\$ 1   | 1          | <b>2015</b><br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                            | <b>2016</b><br>Q=0,64<br>Q=0,66<br>Q=0,66                                        | 17.08.16               |                               | 06.04                                            | 852759                              | US9130171096 | United Technologies Corp.                                                                        | 1                                         | 90,06 G                     | 89,57G                            | 93,63                               | 74,86            |
| US\$ 950,804                                      | 1                   | 1          | <b>2015</b><br>Q=0,375<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                              | <b>2016</b><br>Q=0,5<br>Q=0,625                                                  | 15.06.16               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                                          | 1                                         | 122,5 G                     | 121,97G                           | 123,96                              | 96,59            |
| US\$ 417,018                                      | 1                   | 1          | <b>2015</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,37                                                            | <b>2016</b><br>Q=0,37<br>Q=0,37                                                  | 08.06.16               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                                                       | 1                                         | 57,16 G                     | 56,42G                            | 61,07                               | 48,05            |
| - 758,933                                         | 1                   | 1          | <b>2013</b><br>I=0,076627<br>S=0,05438                                                                         | <b>2014</b><br>I=0,401332<br>I=0,138284<br>I=0,264674<br>I=0,19992<br>I=0,096189 | 16.10.15               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                       | 1                                         | 4,06 G                      | 4,1G                              | 5,34                                | 1,93             |
| Euro 563,365                                      |                     | 1          | <b>2014</b><br>J=0,7                                                                                           | <b>2015</b><br>J=0,73                                                            | 02.05.16               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                                                        | 1                                         | 20,25 G                     | 20,285G                           | 22,5                                | 19,02            |
| US\$ 4.076,288                                    | 1                   | 1          | <b>2015</b><br>Q=0,55<br>Q=0,55<br>Q=0,565<br>Q=0,565                                                          | <b>2016</b><br>Q=0,565<br>Q=0,565                                                | 06.07.16               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                                                      | 1                                         | 48,01                       | 47,725G                           | 48,01                               | 40,35            |
| US\$ 247,35                                       | 1                   | 1          |                                                                                                                |                                                                                  |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                                                      | 1                                         | 75,28 G                     | 75,07G                            | 113,59                              | 68,65            |
| - 221,545                                         |                     | 1          | <b>2014</b><br>J=3,9                                                                                           | <b>2015</b><br>J=6,82                                                            | 31.03.16               |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                                                           | 1                                         | 60,13 G                     | 60,92G                            | 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 04.01.2016  |                  |
| Euro 594,648                                      |                          | 1          | <b>2014</b><br>I=1<br>I=0,030003<br>S=1,22                                                                     | <b>2015</b><br>I=0,57<br>S=1,27                 | 26.04.16               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                    | 1                                         | 64,98 G                     | 64,49G                            | 68,02            | 55,81            |
| US\$ 1.946,442                                    | 1                        | 1          | <b>2015</b><br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14                                                            | <b>2016</b><br>Q=0,14                           | 11.05.16               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 68,45 G                     | 67,6G                             | 72,23            | 59,52            |
| Euro 1.281,746                                    |                          | 1          | <b>2014</b><br>J=1                                                                                             | <b>2015</b><br>I=1<br>I=1<br>J=1                | 26.04.16               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 16,12 G                     | 16,28G                            | 20               | 15,1             |
| US\$ 3.116,647                                    | 1                        | 2          | <b>2015</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2016</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 07.12.16               |                               |                                                  | 860853                              | US9311421039 | Wal-Mart Stores Inc.                                          | 1                                         | 63,39 G                     | 63,39G                            | 63,74            | 55,02            |
| US\$ 5.077,048                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2015</b><br>Q=0,35<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                         | <b>2016</b><br>Q=0,375<br>Q=0,38                | 04.05.16               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 41,9 G                      | 41,555G                           | 48,97            | 40,05            |
| US\$ 321,027                                      | 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<br>Q=0,135<br>Q=0,135    | 29.06.16               |                               |                                                  | 886391                              | US9668371068 | Whole Foods Market Inc.                                       | 1                                         | 26,86 G                     | 26,85G                            | 31,11            | 24,85            |
| US\$ 1.013,002                                    | 1<br>zu je US\$ 1        | 1          | <b>2015</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2016</b><br>Q=0,0775<br>Q=0,0775             | 28.06.16               |                               |                                                  | 853906                              | US9841211033 | Xerox Corp.                                                   | 1                                         | 8,66 G                      | 8,591G                            | 9,87             | 7,61             |
| US\$ 949,069                                      | 1                        | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 33,08 G                     | 32,985G                           | 33,91            | 23,63            |
| Euro 8,385                                        |                          | 1          | <b>2015</b><br>I=0,7<br>I=0,7<br>I=0,7<br>I=0,7                                                                | <b>2016</b><br>I=0,7                            | 31.03.16               |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE                                               | 1                                         | 36,51 G                     | 36,39G                            | 44,88            | 30,45            |

| 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>22.06.2016 | Fortlaufender Preis<br>23.06.2016         | Höchst-<br>Preis<br>seit 30.12.2015 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|-------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| 1000       |                       |                                   |             | A0TU30                              | DE000A0TU305 | 452000 | Deutsche Bank Contingent Capital Trust IV<br>Dt. Bank Contingent Cap. Tr.IV, EO-Tr.Pref.Secs<br>2008(18/Und.) | Put/Call     |        |                         | 104,76 G                    | 104,76G                                   | 105,81                              | 102,11           |
| 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     |        |                         | 55,25 G                     | 55,01G                                    | 61,4                                | 47,01            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |             | NLB1AS                              | DE000NLB1AS7 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) Nisax20       | Put/Call     |        |                         | 468,73 G                    | 469,32G-9,91-9,43G-70,77G-<br>5,57G-4,98G | 490,41                              | 406,72           |
| 1          | 1 : **                | 16.06.20 - 16.06.20<br>30.06.2020 | PT 3.621,37 | NLB2J3                              | DE000NLB2J35 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.30.06.20<br>ESTX 50                                                   | Put/Call     |        |                         | 856,9 G                     | 865,05G-/877,7G/                          | 884,5                               | 755              |
| 1          | 1 : **                | 02.07.18 - 02.07.18<br>16.07.2018 | PT 3.528,81 | NLB2KE                              | DE000NLB2KE4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.18<br>ESTX 50                                                   | Put/Call     |        |                         | 869,07 G                    | 877,1G-/885,68G/                          | 895,65                              | 768,02           |
| 1          | 1 : **                | 29.07.20 - 29.07.20<br>12.08.2020 | PT 3.637,8  | NLB2KZ                              | DE000NLB2KZ9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.08.20<br>ESTX 50                                                   | Put/Call     |        |                         | 920,72 G                    | 927,51G                                   | 943,48                              | 815,1            |
| 1          | 1 : **                | 25.08.20 - 25.08.20<br>08.09.2020 |             | NLB8F3                              | DE000NLB8F33 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.08.09.20<br>ESTX 50                                                   | Put/Call     |        |                         | 920,56 G                    | 927,43G-/939,1G/                          | 943,34                              | 814,64           |
| 1          | 1 : **                | 17.09.20 - 17.09.20<br>01.10.2020 | PT 3.029,86 | NLB8GR                              | DE000NLB8GR1 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.01.10.20<br>ESTX 50                                                   | Put/Call     |        |                         | 960,87 G                    | 967,67G-/977,02G/                         | 984,19                              | 869,91           |
| 1          | 1 : **                | 18.11.21 - 18.11.21<br>02.12.2021 |             | NLB8HM                              | DE000NLB8HM0 | 301000 | Norddeutsche Landesbank -GZ-, M.-Expr.Deut.<br>Z.02.12.21 BSKT                                                | Put/Call     |        |                         | 861,66 G                    | 872,4G-/889,4G/                           | 962,56                              | 756,39           |
| 1          | 1 : **                | 30.12.20 - 30.12.20<br>14.01.2021 |             | NLB8JS                              | DE000NLB8JS3 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.14.01.21<br>ESTX 50                                                   | Put/Call     |        |                         | 948,71 G                    | 947,75G                                   | 967,91                              | 883,46           |
| 1          | 1 : **                | 01.03.22 - 01.03.22<br>15.03.2022 | PT 1.383,21 | NLB8KZ                              | DE000NLB8KZ6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.15.03.22<br>ESTX 50                                                   | Put/Call     |        |                         | 955,43 G                    | 962,28G                                   | 991,42                              | 934,34           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 15.07.16                  | 15.07.      | A0GVSN                 | NL0000102283 | Niederlande, Königreich der, Anleihen<br>4%, v. 17.07.06(16), EO-Anl. 2006(16)                       | S 47                         | 100,21G                                        | 100,26 G                    |              |      |
| Euro                  | 0,01                   | 28.09.16                  | 28.09.      | A0GMDW                 | BE0000307166 | Belgien, Königreich, Obligations<br>3 1/4%, v. 24.01.06(16), EO-Obl. Lin. 2006(16) Ser. 47           |                              | 100,96G                                        | 100,99 G                    |              |      |
| Euro                  | 0,01                   | 15.10.16                  | 15.10.      | A0GVUR                 | PTOTE6OE0006 | Portugal, Republik, Obligaciones<br>4,2%, v. 17.07.06(16), EO-Obl. 2006(16)                          |                              | 101,3G                                         | 101,3 G                     |              |      |
| Euro                  | 1.000                  | 31.01.17                  | 31.01.      | A0GZ1X                 | ES00000120J8 | Spanien, Königreich, Bonos<br>3,8%, v. 18.10.06(17), EO-Bonos 2006(17)                               |                              | 102,3G                                         | 102,32 G                    |              |      |
| Euro                  | 0,01                   | 28.03.17                  | 28.03.      | A0G5ET                 | BE0000309188 | Belgien, Königreich, Obligations<br>4%, v. 23.01.07(17), EO-Obl. Lin. 2007(17) Ser. 49               | S 49                         | 103,38G                                        | 103,42 G                    |              |      |
| Euro                  | 1                      | 15.07.17                  | 15.07.      | A0NZYP                 | NL0006007239 | Niederlande, Königreich der, Anleihen<br>4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                   |                              | 105,31G                                        | 105,35 G                    |              |      |
| Euro                  | 1.000                  | 17.07.17                  | 17.07.      | A1ZL72                 | GR0110029312 | Griechenland, Republik, Bonds<br>3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17)                          |                              | 95,215G                                        | 94,45 G                     |              |      |
| Euro                  | 1.000                  | 30.07.17                  | 30.07.      | 850920                 | ES0000012783 | Spanien, Königreich, Obligaciones<br>5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)                       |                              | 106,04G                                        | 106,07 G                    |              |      |
| Euro                  | 0,01                   | 16.10.17                  | 16.10.      | A0NT4M                 | PTOTEOE0010  | Portugal, Republik, Obligaciones<br>4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                         |                              | 105G                                           | 105,05 G                    | 0,49         | 0,49 |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A0TJQ6                 | FR0010517417 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(17), EO-OAT 2007(17) |                              | 106,32G                                        | 106,36 G                    |              |      |
| Euro                  | 0,01                   | 15.04.18                  | 15.04.      | 103053                 | DE0001030534 | Deutschland, Bundesrepublik, ILB<br>0,78555%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)         |                              | 102,465G                                       | 102,44 G                    |              |      |
| Euro                  | 0,01                   | 15.06.18                  | 15.06.      | A0TR3F                 | PTOTENOE0018 | Portugal, Republik, Obligaciones<br>4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                         |                              | 107,13G                                        | 107,15 G                    |              |      |
| Euro                  | 1                      | 15.07.18                  | 15.07.      | A0TRSC                 | NL0006227316 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.02.08(18), EO-Anl. 2008(18)                       |                              | 109,34G                                        | 109,4 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.      | A0TRHB                 | ES00000121A5 | Spanien, Königreich, Obligaciones<br>4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)                 |                              | 108,59G                                        | 108,63 G                    |              |      |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) |                              | 113,29G                                        | 113,33 G                    |              |      |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | A0T7AG                 | PTOTEMOE0027 | Portugal, Republik, Obligaciones<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                        |                              | 109,79G                                        | 109,84 G                    |              |      |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 | Irland, Republik, Treasury Bonds<br>4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                |                              | 113,77G                                        | 113,75 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 | Finnland, Republik, Registered Notes<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                   |                              | 114,76G                                        | 114,78 G                    |              |      |
| Euro                  | 1                      | 15.07.19                  | 15.07.      | A0T6PM                 | NL0009086115 | Niederlande, Königreich der, Anleihen<br>4%, v. 13.02.09(19), EO-Anl. 2009(19)                       |                              | 113,81G                                        | 113,87 G                    |              |      |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 | Frankreich, Republik, OII<br>1,392911%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)              |                              | 107,19G                                        | 107,15 G                    |              |      |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.      | A0T6KX                 | ES00000121L2 | Spanien, Königreich, Bonos<br>4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                               |                              | 113,7G                                         | 113,74 G                    | 0,15         | 0,15 |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 | Irland, Republik, Treasury Bonds<br>5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                |                              | 120,03G                                        | 119,98 G                    |              |      |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                 |                              | 113,75G                                        | 113,76 G                    |              |      |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.      | 103052                 | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,88946%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)         |                              | 110,245G                                       | 110,19 G                    |              |      |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.      | A0ACL3                 | IE0034074488 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)              | S s                          | 117,56G                                        | 117,54 G                    | 0,17         | 0,17 |
| Euro                  | 1                      | 27.04.20                  | 27.04.      | A1AWLZ                 | SK4120007204 | Slowakische Republik, Anleihen<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                     |                              | 116,3G                                         | 116,4 G                     |              |      |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1ASF1                 | ES00000122D7 | Spanien, Königreich, Bonos<br>4%, v. 20.01.10(20), EO-Bonos 2010(20)                                 |                              | 114,22G                                        | 114,2 G                     |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963 | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                        |                              | 114,8G                                         | 114,86 G                    |              |      |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                          |                              | 111,53G                                        | 111,54 G                    | 1,76         | 1,76 |
| Euro                  | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242 | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                   |                              | 116,2G                                         | 116,31 G                    |              |      |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A0DW7E                 | AT0000386115 | Österreich, Republik, Medium - Term Notes<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A  |                              | 117,38G                                        | 117,42 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br><br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 30.07.20                  | 30.07.       | A1Z23N                     | ES00000127H7 | Spanien, Königreich, Bonos<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)                              |                                 | 103,57G                                        | 103,55                      | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 | -, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                                                |                                 | 119,4G                                         | 119,4                       | G            | 0,34 | 0,34 |
| Euro                   | 1.000                    | 15.12.20                  | 15.12.       | A18V1T                     | XS1333704713 | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)        |                                 | 102,015G                                       | 102,015                     | G            | 0,05 | 0,05 |
| Euro                   | 0,01                     | 15.04.21                  | 15.04.       | A0DY6V                     | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                         |                                 | 108,36G                                        | 108,25                      | G            | 2    | 2    |
| Euro                   | 1.000                    | 15.09.21                  | 15.09.       | A0GL3F                     | AT0000A001X2 | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A   |                                 | 119,72G                                        | 119,71                      | G            |      |      |
| Euro                   | 1                        | 25.07.22                  | 25.07.       | A1AXL4                     | FR0010899765 | Frankreich, Republik, OII<br>1,197856%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)              |                                 | 112,3G                                         | 112,24                      | G            |      |      |
| Euro                   | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                   |                                 | 126,11G                                        | 126,11                      | G            |      |      |
| Euro                   | 0,01                     | 15.04.23                  | 15.04.       | 103054                     | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,10205%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)         |                                 | 106,86G                                        | 106,735                     | G            |      |      |
| Euro                   | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 | Spanien, Königreich, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                               |                                 | 127,25G                                        | 127,05                      | G            | 1,05 | 1,05 |
| Euro                   | 0,01                     | 18.03.24                  | 18.03.       | A1ZB2L                     | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                |                                 | 121,77G                                        | 121,39                      | G            | 0,52 | 0,52 |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZCTC                     | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)                               |                                 | 119,74G                                        | 119,51                      | G            | 1,15 | 1,15 |
| Euro                   | 1.000                    | 30.04.24                  | 30.04.       | A1ZHNX                     | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)        |                                 | 119,85G                                        | 119,95                      | G            | 0,31 | 0,31 |
| Euro                   | 1.000                    | 31.10.24                  | 31.10.       | A1ZKWJ                     | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                             |                                 | 111,9G                                         | 111,66                      | G            | 1,24 | 1,24 |
| Euro                   | 0,01                     | 13.03.25                  | 13.03.       | A1ANNQ                     | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                |                                 | 139,82G                                        | 139,4                       | G            | 0,68 | 0,68 |
| Euro                   | 1.000                    | 04.07.25                  | 04.07.       | A1ANXA                     | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                  |                                 | 134,3G                                         | 134,25                      | G            | 0,17 | 0,17 |
| Euro                   | 1                        | 25.10.25                  | 25.10.       | 413038                     | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)     |                                 | 152,96G                                        | 152,82                      | G            | 0,25 | 0,25 |
| Euro                   | 0,01                     | 15.04.26                  | 15.04.       | 103056                     | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,09932%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)         |                                 | 109,035G                                       | 108,875                     | G            |      |      |
| Euro                   | 1                        | 25.04.26                  | 25.04.       | A1AYTR                     | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) |                                 | 130,54G                                        | 130,3                       | G            | 0,34 | 0,34 |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A18W1C                     | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                |                                 | 104,29G                                        | 103,93                      | G            | 1,48 | 1,48 |
| Euro                   | 0,01                     | 15.05.26                  | 15.05.       | A18WS0                     | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                  |                                 | 102,4G                                         | 101,92                      | G            | 0,75 | 0,75 |
| Euro                   | 0,001                    | 31.01.29                  | 31.01.       | 197017                     | ES0000011868 | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                 |                                 | 148,12G                                        | 147,65                      | G            | 1,72 | 1,72 |
| Euro                   | 1                        | 25.04.29                  | 25.04.       | 230567                     | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) |                                 | 161,24G                                        | 160,83                      | G            | 0,54 | 0,54 |
| Euro                   | 0,01                     | 15.04.30                  | 15.04.       | 103055                     | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,49793%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)         |                                 | 118,07G                                        | 117,675                     | G            |      |      |
| Euro                   | 0,01                     | 15.05.30                  | 15.05.       | A1ZR7B                     | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                |                                 | 116,39G                                        | 115,89                      | G            | 1,12 | 1,12 |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                       |                                 | 152,41G                                        | 151,86                      | G            | 1,93 | 1,93 |
| Euro                   | 1                        | 25.04.35                  | 25.04.       | A0AXNP                     | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) |                                 | 166,92G                                        | 166,38                      | G            | 0,88 | 0,88 |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                 |                                 | 131,37G                                        | 130,69                      | G            | 2,27 | 2,27 |
| Euro                   | 1                        | 25.07.40                  | 25.07.       | A0LPPD                     | FR0010447367 | Frankreich, Republik, OII<br>2,069442%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)              |                                 | 150,02G                                        | 149,26                      | G            |      |      |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXY Y                    | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                               |                                 | 144,71G                                        | 143,96                      | G            | 2,43 | 2,43 |
| Euro                   | 1                        | 25.04.41                  | 25.04.       | A1AJL2                     | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) |                                 | 174,02G                                        | 173,16                      | G            | 1,08 | 1,08 |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                               |                                 | 141,69G                                        | 141,03                      | G            | 2,45 | 2,45 |

| 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 (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 18.02.45                        | 18.02.          | A1ZVUJ                              | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)              |                                          | 109,85G                                           | 108,77 G                    | 1,57         | 1,57 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,10007%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)     |                                          | 122,615G                                          | 121,75 G                    |              |      |
| Euro                            | 1.000                             | 31.10.46                        | 31.10.          | A18YZ6                              | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)          |                                          | 105,28G                                           | 104,72 G                    | 2,64         | 2,64 |
| Euro                            | 1                                 | 25.04.55                        | 25.04.          | A0DZFW                              | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55) |                                          | 177,98G                                           | 176,9 G                     | 1,39         | 1,39 |
| Euro                            | 1                                 | 25.04.60                        | 25.04.          | A1AUUV                              | FR0010870956 | -"-, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                  |                                          | 181,95G                                           | 180,37 G                    | 1,46         | 1,46 |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 28.03.19                  | 28.03.      | A0T5Y2                 | BE0000315243 | <b>Belgien, Königreich</b><br><b>Bons</b><br>4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                                                                                                                      | 112,45G                                        | 112,48 G                    |              |      |
| Euro                  | 0,01                   | 28.09.17                  | 28.09.      | 858852                 | BE0000300096 | <b>Belgien, Königreich</b><br><b>Obligations</b><br>5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)<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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 52<br>S s                                                                                                                              | 107,552G                                       | 107,61 G                    |              |      |
| Euro                  | 0,01                   | 28.03.18                  | 28.03.      | A0TQCY                 | BE0000312216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 107,92G                                        | 107,97 G                    |              |      |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.      | A1ASDT                 | BE0000318270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 117,75G                                        | 117,83 G                    |              |      |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | <b>Finnland, Republik</b><br><b>Notes</b><br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                          | 114,47G                                        | 114,43 G                    |              |      |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A0GS1P                 | FI0001006066 | <b>Finnland, Republik</b><br><b>Registered Notes</b><br>3 7/8%, v. 30.05.06(17), EO-Notes 2006(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                          | 105,41G                                        | 105,46 G                    |              |      |
| Euro                  | 1                      | <b>25.10.16</b>           | 25.10.      | 608893                 | FR0000187361 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>5%, v. 25.10.00(16), EO-OAT 2001(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>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                          | 101,8G                                         | 101,85 G                    | 1,02         | 1,02 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 159,12G                                        | 158,41 G                    |              |      |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 131,19G                                        | 131,14 G                    |              |      |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 111G                                           | 111,05 G                    |              |      |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 112,24G                                        | 112,24 G                    |              |      |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 113,86G                                        | 113,88 G                    |              |      |
| Euro                  | 100                    | endlos                    | 15.10.      | A1G1UW                 | GRR000000010 | <b>Griechenland, Republik</b><br><b>Floating Rate Notes</b><br>zinsv. v. 15.10.14-14.10.15, EO-FLR Secs 12(23-42) 1 IO GDP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                                                                                                                      | 0,3B-0,25G-0,28                                | 0,3 B                       |              |      |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | <b>Griechenland, Republik</b><br><b>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<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20<br>4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19) | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 75,67G                                         | 75,43 G                     | 7,82         | 7,81 |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 74,15G                                         | 73,75 G                     | 7,57         | 7,56 |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 72,68G                                         | 72,33 G                     | 7,38         | 7,37 |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 71,52G                                         | 71,23 G                     | 7,19         | 7,18 |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 69,83G                                         | 69,72 G                     | 7,13         | 7,13 |
| Euro                  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 68,57G                                         | 68,49 G                     | 7,04         | 7,03 |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 67,13G                                         | 67,23 G                     | 7            | 6,99 |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 66G                                            | 66 G                        | 6,93         | 6,92 |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 64,747G                                        | 64,618 G                    | 6,89         | 6,89 |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 64,05G                                         | 63,97 G                     | 6,8          | 6,79 |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 63G                                            | 62,696 G                    | 6,77         | 6,76 |
| Euro                  | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 62,37G                                         | 62,04 G                     | 6,69         | 6,69 |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 62G                                            | 61,233 G                    | 6,6          | 6,59 |
| Euro                  | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 61,5G                                          | 61 G                        | 6,53         | 6,53 |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 61,2G                                          | 60,34 G                     | 6,45         | 6,45 |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 60,08G                                         | 59,87 G                     | 6,48         | 6,47 |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 59,96G                                         | 59,85 G                     | 6,39         | 6,39 |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 59,96G                                         | 59,77 G                     | 6,3          | 6,29 |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 59,95G                                         | 59,54 G                     | 6,21         | 6,21 |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 60,28G                                         | 59,76 G                     | 6,1          | 6,1  |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | A1ZGWQ                 | GR0114028534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 90,5G                                          | 88,99 G                     | 8,7          | 8,68 |
| Euro                  | 0,01                   | 18.10.18                  | 18.10.      | A0TLEW                 | IE00B28HXX02 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                          | 111G                                           | 111,03 G                    |              |      |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                          | 121,87G                                        | 121,8 G                     |              |      |
| Euro                  | 1.000                  | 05.03.18                  | 05.03.      | A0TSCK                 | XS0350977244 | <b>Lettland, Republik</b><br><b>Notes</b><br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                          | 109,7G                                         | 109,85 G                    |              |      |
| Euro                  | 1.000                  | 07.02.18                  | 07.02.      | A0TLHX                 | XS0327304001 | <b>Litauen, Republik</b><br><b>Senior Notes</b><br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                          | 107,95G                                        | 107,95 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 15.01.28                        | 15.01.          | 230570                              | NL0000102317 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                                                                                                                                                                                                                                                                          |                                          | 159,69G                                           |                             |              |      |
| Euro                            | 1                                 | 15.01.37                        | 15.01.          | A0D2B5                              | NL0000102234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 166,63G                                           | 159,49 G                    | 0,25         | 0,25 |
| Euro                            | 1                                 | 15.01.42                        | 15.01.          | A1AXK4                              | NL0009446418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 172,7G                                            | 166,06 G                    | 0,56         | 0,56 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 171,79 G                                          | 171,79 G                    | 0,65         | 0,65 |
| 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>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 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 |                                          | 108,02G                                           |                             |              |      |
| Euro                            | 1.000                             | 15.03.37                        | 15.03.          | A0G4X4                              | AT0000A04967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 162,51G                                           | 108,06 G                    | 0,85         | 0,85 |
| Euro                            | 1.000                             | 15.09.16                        | 15.09.          | A0GRJE                              | AT0000A011T9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,97G                                           | 161,88 G                    |              |      |
| Euro                            | 1.000                             | 15.09.17                        | 15.09.          | A0TJ8K                              | AT0000A06P24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,86G                                           | 101,01 G                    |              |      |
| Euro                            | 1.000                             | 15.03.19                        | 15.03.          | A0VZWY                              | AT0000A08968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 112,95G                                           | 105,91 G                    |              |      |
| Euro                            | 1.000                             | 15.03.26                        | 15.03.          | A1AJAZ                              | AT0000A0DXC2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 144,41G                                           | 112,99 G                    | 0,22         | 0,22 |
| Euro                            | 1.000                             | 20.02.17                        | 20.02.          | A1ASCX                              | AT0000A0GLY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,41G                                           | 144,26 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,45 G                                          | 102,45 G                    |              |      |
| Euro                            | 0,01                              | 15.04.37                        | 15.04.          | A0GP0C                              | PTOTE5OE0007 | <b>Portugal, Republik<br/>Obligaciones</b><br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                                                                                                                                                                                                                                                                               |                                          | 103,02G                                           |                             |              |      |
| Euro                            | 0,01                              | 25.10.23                        | 25.10.          | A0TWJE                              | PTOTEAOE0021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 114,55G                                           | 102,32 G                    | 3,88         | 3,88 |
| Euro                            | 0,01                              | 15.02.24                        | 15.02.          | A1HKUP                              | PTOTEQOE0015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 118,49G                                           | 114,28 G                    | 2,73         | 2,73 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 118,39 G                                          | 118,39 G                    | 2,91         | 2,91 |
| 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)                                                                                                                                                                                                                                                                                                                                                   |                                          | 119,95G                                           |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   | 119,8 G                     |              |      |
| Euro                            | 1                                 | 14.10.25                        | 14.10.          | A1A2CP                              | SK4120007543 | <b>Slowakische Republik<br/>Anleihen</b><br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 137,15G                                           | 137 G                       | 0,29         | 0,29 |
| 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)                                                                                                                                                                                                                                                                                                                                                                              |                                          | 107,3G                                            | 107,15 G                    |              |      |
| 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                                     | 107,03G                                           |                             |              |      |
| Euro                            | 1.000                             | 22.01.19                        | 22.01.          | 104062                              | DE0001040624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 88                                     | 111,11G                                           | 107,02G/<br>111,11G         | 107,07 G     |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 111,08G/                                          | 111,14 G                    |              |      |
| 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                                    | 102,48G                                           |                             |              |      |
| Euro                            | 1.000                             | 08.09.20                        | 08.09.          | 105338                              | DE0001053387 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 119                                    | 110,98G                                           | 102,52 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 111,02 G                                          | 111,02 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)Ausg.202<br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226<br>4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230                                                                                                                                                                                                                            | A 202                                    | 103,76G                                           |                             |              |      |
| Euro                            | 1.000                             | 25.04.22                        | 25.04.          | A0KAV2                              | DE000A0KAV21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 226                                    | 125,07G                                           | 103,8 G                     |              |      |
| Euro                            | 1.000                             | 26.06.17                        | 26.06.          | A0NKUD                              | DE000A0NKUD2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 230                                    | 105,239G                                          | 125,13 G                    |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,279 G                                         | 105,279 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)                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,44G                                           |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   | 101,44 G                    |              |      |
| Euro                            | 0,01                              | 15.07.20                        | 15.07.          | A1X230                              | DE000A1X2301 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                                                                                                                                                                                                                                                |                                          | 107,015G                                          |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   | 107,065 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)                                                                                                                                                                                                                                                                                                                                  |                                          | 103,585G                                          |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,585G                                          | 103,606 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)                                                                                                                                                                                                                                                                                                                                  |                                          | 112,15G                                           |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   | 112,17 G                    | 0,19         | 0,19 |
| Euro                            | 1.000                             | 30.09.24                        | 30.09.          | A13R88                              | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                                                                                                                                                                                                                                                  |                                          | 106,54G                                           |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   | 106,68 G                    | 0,32         | 0,32 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie              | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016                  | Rendite nach<br>ISMA    B/F |              |
|------------------------------|-------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------------|----------------------------------------------|-----------------------------|--------------|
| Euro                         | 1.000                   | 05.02.25                         | 05.02.                     | A14J42                     | DE000A14J421                                 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                                  |                                           | 101,81G-/101,53G/                              | 101,83    G                                  | 0,32                        | 0,32         |
| 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)                                                                                                                  |                                           | 101,87G                                        | 101,89    G                                  |                             |              |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000 | 25.01.17<br>10.03.20<br>22.09.20 | 25.01.<br>10.03.<br>22.09. | 138188<br>A0Z1QH<br>A0Z1QS | DE0001381887<br>DE000A0Z1QH4<br>DE000A0Z1QS1 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501<br>3 1/2%, v. 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                                    | 102,283G<br>113,925G<br>112,585G               | 102,314    G<br>113,955    G<br>112,605    G |                             |              |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000 | 29.04.22<br>13.03.19<br>15.02.18 | 29.04.<br>13.03.<br>15.02. | NRW100<br>NRW10D<br>NRW11G | DE000NRW1006<br>DE000NRW10D9<br>DE000NRW11G0 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782<br>4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819     | R 790<br>R 782<br>R 819                   | 125,91G<br>112,02G<br>107,926G-/107,926G/      | 126        G<br>112,055    G<br>107,958    G |                             |              |
| Euro<br>Euro                 | 1.000<br>1.000          | 02.03.18<br>03.03.17             | 02.03.<br>03.03.           | 173199<br>A0SLFQ           | DE0001731990<br>DE000A0SLFQ2                 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)<br>2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017)                                                                            |                                           | 107,69G-/107,67G/<br>102,21G                   | 107,72    G<br>102,24    G                   |                             |              |
| Euro                         | 1.000                   | 04.05.46                         | 04.05.                     | A2AARB                     | DE000A2AARB6                                 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)                                                                                                                                            |                                           | --/103,63G/                                    | 103,63    G                                  | 1,08                        | 1,08         |
| Euro<br>Euro                 | 1.000<br>1.000          | <b>26.09.16</b><br>11.09.17      | 26.09.<br>11.09.           | A0KP05<br>A0S8XM           | DE000A0KP056<br>DE000A0S8XM4                 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>4%, v. 26.09.06(16), Landessch. v.06(16)<br>4 1/2%, v. 10.09.07(17), Landessch. v.07(17)                                                                                         |                                           | 101,09G<br>105,84G-/105,85G/                   | 101,13    G<br>105,88    G                   |                             |              |
| Euro                         | 1.000                   | <b>28.10.16</b>                  | 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)                                                                                                                |                                           | 92,61G                                         | 95,01    G                                   | 16,58                       | 16,58        |
| Euro                         | 1.000                   | 23.05.21                         | 23.MN                      | A181ZP                     | XS1417876163                                 | <b>4finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)                                                                                                                                                 |                                           | 100,36G                                        | 100,01    G                                  | 11,46                       | 11,45        |
| Euro                         | 1.000                   | 18.03.19                         | 20.MJSD                    | A18Y76                     | XS1381690574                                 | <b>A.P.Müller-Mæsk A/S<br/>Floating Rate Medium -Term Notes</b><br>1,336%, zinsv. v. 20.06.16-18.09.16, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)                                                                                     |                                           | 102,26G                                        | 102,19    G                                  | 0,5                         | 0,5          |
| Euro<br>Euro                 | 1.000<br>1.000          | 18.03.21<br>24.11.17             | 18.03.<br>24.11.           | A18Y77<br>A1A36G           | XS1381693248<br>XS0563106730                 | <b>A.P.Müller-Mæsk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)                                                                     |                                           | 104,16G<br>105,92G                             | 104,145    G<br>105,995    G                 | 0,85<br>0,16                | 0,85<br>0,16 |
| Euro                         | 1.000                   | 15.01.18                         | 15.01.                     | AAR015                     | DE000AAR0157                                 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 21.01.13(18), MTN-HPF.S.167 v.2013(2018)                                                                                                                     | S 167                                     | 101,644G                                       | 101,66    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) |                                           | 103,954G<br>94,5G                              | 103,99<br>94,5        G                      | 3,76<br>3,66                | 3,75<br>3,66 |
| 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                                                                                                                          |                                           | 96,56G                                         | 96,13    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)                                                                                                                               |                                           | 101,16G                                        | 101,06    G                                  | 0,13                        | 0,13         |
| Euro<br>Euro                 | 1.000<br>1.000          | 31.05.22<br>06.10.17             | 31.05.<br>06.10.           | A18185<br>A1A1ZE           | XS1422841202<br>XS0546218925                 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)<br>3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17)                                                                         |                                           | 100,735G<br>104,672G                           | 100,9        G<br>104,71        G            | 0,5                         | 0,5          |
| Festverzinsliche Wertpapiere |                         |                                  |                            |                            |                                              |                                                                                                                                                                                                                                             | Nichtamtlicher Teil, Freiverkehr Seite 66 |                                                |                                              |                             |              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung               | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016      | Rendite nach |       |
|-----------------------|------------------------|-----------------------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|----------------------------------|--------------|-------|
|                       |                        |                                         |             |                        |              |                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                                  | ISMA         | B/F   |
| Euro                  | 100.000                | 17.09.23                                | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A. Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)                                                                                                                                                                                                                                                                               |                              | 108,49G                                        | 108,41 G                         | 1,14         | 1,14  |
| Euro                  | 1.000                  | 22.11.22                                | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V. Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                                                                                                                                                                                                      |                              | 104,82G                                        | 104,77 G                         | 0,73         | 0,73  |
| Euro                  | 1.000                  | 08.10.21                                | 08.10.      | A13R5D                 | XS1114155283 | <b>adidas AG Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                                                                                                                                            |                              | 103,46G                                        | 103,71 G                         | 0,58         | 0,58  |
| Euro                  | 1.000                  | 08.10.26                                | 08.10.      | A13R5E                 | XS1114159277 |                                                                                                                                                                                                                                                                                                                                                        |                              | 107,75G                                        | 107,63 G                         | 1,43         | 1,43  |
| Euro                  | 1.000                  | 08.04.20                                | 08.AO       | A14J3Z                 | XS1211417362 | <b>ADLER Real Estate AG 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)                                                                                                                                                                                                            |                              | 101,9G                                         | 102 G                            | 4,24         | 4,24  |
| Euro                  | 1.000                  | 03.04.18                                | 03.04.      | A1R1A4                 | DE000A1R1A42 |                                                                                                                                                                                                                                                                                                                                                        |                              | 106,799G                                       | 106,928 G                        | 4,63         | 4,62  |
| Euro                  | 1.000                  | 18.07.17                                | 18.07.      | A1G7GE                 | XS0805452405 | <b>AEGON N.V. Medium - Term Notes</b><br>3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                                                                                                                                            |                              | 103,284G                                       | 103,31 G                         |              |       |
| Euro                  | 100.000                | 17.09.24                                | 17.09.      | A1ZPVK                 | XS1111084718 | <b>Agence Française de Développement Medium - Term Notes</b><br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                 |                              | 108,6G                                         | 108,59 G                         | 0,31         | 0,31  |
| Euro                  | 100.000                | 11.04.27                                | 11.04.      | A0NQ9H                 | DE000A0NQ9H6 | <b>Air Berlin Finance B.V. Wandelanleihen</b><br>1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27)                                                                                                                                                                                                                                                    |                              | 70,04G                                         | 70,04 G                          | 4,26         | 4,26  |
| Euro                  | 1.000                  | 09.05.19                                | 09.MN       | AB100L                 | XS1051719786 | <b>Air Berlin PLC Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                                                                                                                                                                                                                                                                           |                              | 91,54G                                         | 92,06 G                          | 10,48        | 10,46 |
| Euro                  | 1.000                  | 19.04.18                                | 19.JAJO     | AB100B                 | DE000AB100B4 | <b>Air Berlin PLC Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                                                                                                                                                                                                      |                              | 98,35G                                         | 98,75 G                          | 9,57         | 9,54  |
| Euro                  | 50.000                 | <b>27.10.16</b><br>18.01.18<br>18.06.21 | 27.10.      | A1AN0C                 | FR0010814459 | <b>Air France-KLM S.A. Obligations</b><br>6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16)<br>6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)                                                                                                                                                                          |                              | 101,72G                                        | 101,985 G                        | 1,5          | 1,5   |
| Euro                  | 100.000                |                                         | 18.01.      | A1HDXX                 | FR0011374099 |                                                                                                                                                                                                                                                                                                                                                        |                              | 106,81G                                        | 106,869 G                        | 1,77         | 1,77  |
| Euro                  | 100.000                |                                         | 18.06.      | A1ZKLX                 | FR0011965177 |                                                                                                                                                                                                                                                                                                                                                        |                              | 103,01G                                        | 103,01 G                         | 3,21         | 3,21  |
| Euro                  | 100.000                | 13.06.18                                | 13.MJSD     | A182UR                 | FR0013182797 | <b>Air Liquide Finance Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.06.16-12.09.16, v. 13.06.16(18), EO-FLR Med.-Term Nts 2016(18)                                                                                                                                                                                                             |                              | 100,17G                                        | <del>100,00</del> 100,000,000,09 |              |       |
| Euro                  | 50.000                 | 18.07.17                                | 18.07.      | A0NZYW                 | FR0010500744 | <b>Air Liquide Finance Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)<br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)<br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)         | S s                          | 105,55G                                        | 105,555 G                        | 0,01         | 0,01  |
| Euro                  | 100.000                | 13.06.20                                | 13.06.      | A182US                 | FR0013182805 |                                                                                                                                                                                                                                                                                                                                                        |                              | 100,2G                                         | 100,19 G                         | 0,07         | 0,07  |
| Euro                  | 100.000                | 13.06.22                                | 13.06.      | A182UT                 | FR0013182821 |                                                                                                                                                                                                                                                                                                                                                        |                              | 100,71G                                        | 100,71 G                         | 0,38         | 0,38  |
| Euro                  | 100.000                | 13.06.24                                | 13.06.      | A182UU                 | FR0013182839 |                                                                                                                                                                                                                                                                                                                                                        |                              | 100,61G                                        | 100,5 G                          | 0,67         | 0,67  |
| Euro                  | 100.000                | 13.06.28                                | 13.06.      | A182UV                 | FR0013182847 |                                                                                                                                                                                                                                                                                                                                                        |                              | 102,06G                                        | 101,91 G                         | 1,07         | 1,07  |
| Euro                  | 1.000                  | 25.09.18                                | 25.09.      | 907315                 | XS0176914579 | <b>Airbus Group Finance B.V. Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) |                              | 112,4G                                         | 112,43 G                         |              |       |
| Euro                  | 1.000                  | 13.05.26                                | 13.05.      | A181L6                 | XS1410582586 |                                                                                                                                                                                                                                                                                                                                                        |                              | 99,72G                                         | 99,64 G                          | 0,9          | 0,9   |
| Euro                  | 1.000                  | 13.05.31                                | 13.05.      | A181L7                 | XS1410582313 |                                                                                                                                                                                                                                                                                                                                                        |                              | 99,87G                                         | 99,64 G                          | 1,38         | 1,38  |
| Euro                  | 1.000                  | <b>12.08.16</b>                         | 12.08.      | A1AK94                 | XS0445463887 |                                                                                                                                                                                                                                                                                                                                                        |                              | 100,47G                                        | 100,51 G                         | 0,83         | 0,83  |
| Euro                  | 1.000                  | 29.10.29                                | 29.10.      | A1ZRKZ                 | XS1128224703 |                                                                                                                                                                                                                                                                                                                                                        |                              | 112,84G                                        | 112,62 G                         | 1,09         | 1,09  |
| Euro                  | 1.000                  | <b>04.10.16</b>                         | 04.10.      | A1CR0X                 | DE000A1CR0X3 | <b>Albis Leasing AG Inhaber - Schuldverschreibungen</b><br>7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                            |                              | 98,01G                                         | 98,01 G                          | 14,72        | 14,49 |
| Euro                  | 1.000                  | 29.10.18                                | 29.10.      | A1X3MA                 | DE000A1X3MA5 | <b>Alfmeier Präzision SE Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                                                                                                                                                                                                                                         |                              | 104,5G                                         | 105 G                            | 5,38         | 5,37  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)                                                                                                                                                                                                                                                       |                              | 100,87G                                        | 100,84 G                    | 0,78         | 0,78  |
| Euro                  | 1.000                  | endlos                    | 03.03.      | A0GNPZ                 | DE000A0GNPZ3 | <b>Allianz Finance II B.V.<br/>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)                                                                                                                                                                                                                                                                          |                              | 104,51G-4,11-3,85G                             | 103,86 G                    |              |       |
| Euro                  | 50.000                 | <b>23.11.16</b>           | 23.11.      | A0G180                 | XS0275880267 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)<br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)<br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)                                                                               | S s<br>S s                   | 101,56G                                        | 101,608 G                   | 0,15         | 0,15  |
| Euro                  | 100.000                | 21.04.20                  | 21.04.      | A180B7                 | DE000A180B72 |                                                                                                                                                                                                                                                                                                                                                                |                              | 99,79G                                         | 99,81 G                     | 0,06         | 0,06  |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 |                                                                                                                                                                                                                                                                                                                                                                |                              | 102,6G                                         | 102,43 G                    | 1,18         | 1,18  |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.      | A1AKHB                 | DE000A1AKHB8 |                                                                                                                                                                                                                                                                                                                                                                |                              | 114,355G                                       | 114,405 G                   | 0,07         | 0,07  |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)                                                                                                                                                                                                                     |                              | 99,696G                                        | 99,523 G                    |              |       |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)                                                                                                                           |                              | 93,53G                                         | 93,29 G                     | 2,56         | 2,56  |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |                                                                                                                                                                                                                                                                                                                                                                |                              | 116,17G                                        | 116,055 G                   | 4,56         | 4,55  |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.      | A1R1BR                 | DE000A1R1BR4 | <b>ALNO AG<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 14.05.13(18), Inh.-Schv. v.13(16/18)                                                                                                                                                                                                                                                          |                              | 67,01G                                         | 67,51 G                     | 24,99        | 24,99 |
| Euro                  | 50.000                 | 18.03.20                  | 18.03.      | A1AUUL                 | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                     |                              | 114,44G                                        | 114,45 G                    | 0,57         | 0,57  |
| Euro                  | 50.000                 | 01.02.17                  | 01.02.      | A1ASZ0                 | FR0010850701 | <b>Alstom S.A.<br/>Senior Notes</b><br>4 1/8%, v. 01.02.10(17), EO-Notes 2010(17)                                                                                                                                                                                                                                                                              |                              | 102,27G                                        | 102,3 G                     | 0,29         | 0,29  |
| Euro                  | 50.000                 | 22.05.38                  | 22.05.      | A0TVSM                 | XS0365323608 | <b>American International Group Inc.<br/>Subordinated Floating Rate Bonds</b><br>8%, zinsv. v. 22.05.08-21.05.18, v. 22.05.08(38), EO-FLR Bonds 2008(08/38) Reg.S                                                                                                                                                                                              | S s                          | 115,475G                                       | 114 G                       | 6,64         | 6,64  |
| Euro                  | 1.000                  | <b>02.12.16</b>           | 02.12.      | A1AQKA                 | XS0470632646 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 02.12.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                            |                              | 101,475G                                       | 101,475 G                   | 0,92         | 0,91  |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 | <b>Anheuser-Busch InBev N.V./S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)<br>0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) |                              | 104,42G                                        | 104,26 G                    | 0,97         | 0,97  |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |                                                                                                                                                                                                                                                                                                                                                                |                              | 112,92G                                        | 112,37 G                    | 1,95         | 1,95  |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.      | A1AWGE                 | BE6000782712 |                                                                                                                                                                                                                                                                                                                                                                |                              | 107,34G                                        | 107,34 G                    |              |       |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 |                                                                                                                                                                                                                                                                                                                                                                |                              | 101,8G                                         | 101,48 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |                                                                                                                                                                                                                                                                                                                                                                |                              | 99,68G                                         | 99,53 G                     | 1,53         | 1,53  |
| £                     | 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)<br>3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)<br>1%, v. 10.11.14(22), EO-Notes 2014(14/22)<br>1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                                                                                                                            |                              | 103G                                           | 102,78 G                    | 2,79         | 2,79  |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 |                                                                                                                                                                                                                                                                                                                                                                |                              | 103,95G                                        | 103,6 G                     | 3,4          | 3,4   |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 |                                                                                                                                                                                                                                                                                                                                                                |                              | 103,55G                                        | 103,53 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 |                                                                                                                                                                                                                                                                                                                                                                |                              | 105,57G                                        | 105,5 G                     | 1,05         | 1,05  |
| 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)<br>3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                          |                              | 106,39G                                        | 106,39 G                    | 1,2          | 1,2   |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 |                                                                                                                                                                                                                                                                                                                                                                |                              | 95,985G                                        | 96,11 G                     | 3,94         | 3,94  |
| 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)                                                                                                                                                                                                                                                            |                              | 89,96G                                         | 88,805 G                    | 7,88         | 7,86  |
| DM                    | 1.000                  | <b>19.09.16</b>           | 19.09.      | 134091                 | DE0001340917 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)                                                                                                                                                                                                                                                        |                              | 130G                                           | 125 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.09.17                  | 28.09.      | A1EWQ8                 | XS0542428833 | <b>Asklepios Kliniken GmbH Anleihen</b><br>4%, v. 28.09.10(17), Anleihe v.2010(2017)                                                                                                                                               |                              | 103,125G-3,4G                                  | 103,9 bB                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)        | S s                          | 100,08G                                        | 100,08 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 |                                                                                                                                                                                                                                    | S s                          | 99,63G                                         | 99,64 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |                                                                                                                                                                                                                                    | S s                          | 99,97G                                         | 99,67 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | <b>Atlas Copco AB Medium - Term Notes</b><br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                                |                              | 112,94G                                        | 112,98 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1AL99                 | XS0450880496 | <b>Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                                                                                     |                              | 114,285G                                       | 114,275 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 08.07.19                  | 08.07.      | A1AJSF                 | XS0438332271 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                                |                              | 114,03G                                        | 114,085 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A. Subordinated Floating Rate Medium - Term Notes</b><br>0,723%, zinsv. v. 29.04.16-28.10.16, EO-FLR Med.-T. Nts 04(09/Und.)<br>3,572%, zinsv. v. 25.01.16-24.01.17, EO-FLR Med.-T. Nts 05(10/Und.)                       |                              | 54,02G                                         | 54,367 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |                                                                                                                                                                                                                                    |                              | 98,5G                                          | 98,5 G                      |              |      |
| sfrs                  | 5.000                  | 17.11.16                  | 17.11.      | A1AP1X                 | CH0107130822 | <b>Bäoïse Holding AG Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                                                                                                          |                              | 100,693G                                       | 100,678 G                   |              |      |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A1A06G                 | XS0540449096 | <b>Banco Nacional de Desenvolvimento Econômico e Social Registered Notes</b><br>4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S                                                                                                   |                              | 101,06G                                        | 101,41 G                    | 3,21         | 3,21 |
| Euro                  | 50.000                 | 03.04.17                  | 03.04.      | BA0BAA                 | XS0495891821 | <b>Bank of America Corp. Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                               |                              | 103,653G                                       | 103,684 G                   |              |      |
| Euro                  | 50.000                 | 07.08.17                  | 07.08.      | BA0BAD                 | XS0530879658 |                                                                                                                                                                                                                                    |                              | 105,061G                                       | 105,096 G                   | 0,07         | 0,07 |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank PLC ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                             |                              | 122,98G                                        | 123,07 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | BC0AVF                 | XS0445843526 | <b>Barclays Bank PLC Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)<br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)             |                              | 115,37G                                        | 115,43 G                    |              |      |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | BC0BU9                 | XS0479945353 |                                                                                                                                                                                                                                    |                              | 102,27G                                        | 102,32 G                    |              |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BC5LK7                 | XS1035751764 |                                                                                                                                                                                                                                    |                              | 108,02G                                        | 108,055 G                   | 0,38         | 0,38 |
| Euro                  | 1.000                  | 23.01.18                  | 23.01.      | BC1BGG                 | XS0342289575 | <b>Barclays Bank PLC Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                    |                              | 108,25G                                        | 108,242 G                   | 0,7          | 0,7  |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | A1R02B                 | XS0883560715 | <b>BASF SE 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) |                              | 108,21G                                        | 108,08 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 |                                                                                                                                                                                                                                    |                              | 110,79G                                        | 110,59 G                    | 0,31         | 0,3  |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 |                                                                                                                                                                                                                                    |                              | 113,88G                                        | 113,69 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | A1YC04                 | XS1017828911 |                                                                                                                                                                                                                                    |                              | 103,26G                                        | 103,27 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 29.06.16                  | 29.06.      | A0JRFB                 | DE000A0JRFB0 | <b>BASF SE Anleihen</b><br>4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016)                                                                                                                                                           |                              | 99,925G                                        | 99,96 G                     | 8,62         | 8,62 |
| Euro                  | 1.000                  | 26.10.16                  | 26.10.      | A1K016                 | DE000A1K0169 | <b>Bastei Lübbe AG Anleihen</b><br>6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016)                                                                                                                                                   |                              | 100,86G                                        | 100,985 G                   | 3,99         | 3,94 |
| Euro                  | 1.000                  | 24.01.18                  | 24.01.      | A1YC3J                 | XS1023268490 | <b>Bayer AG Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)                                                                                                                                            |                              | 101,375G                                       | 101,39 G                    | 0,25         | 0,25 |

| Depot-<br>und<br>Abgr.-<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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |       |
|----------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                  |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                             | 1.000                             | 25.01.21                        | 25.01.          | A1YC3K                              | XS1023268573 | <b>Bayer AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                                                                                                                                                                     |                                          | 106,6G                                            | 106,67 G                    | 0,42         | 0,42  |
| Euro                             | 1.000                             | 01.07.75                        | 01.07.          | A11QR6                              | DE000A11QR65 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)<br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)<br>2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)                                                                                           |                                          | 99,71G                                            | 99,71 G                     | 3,01         | 3,01  |
| Euro                             | 1.000                             | 01.07.74                        | 01.07.          | A11QR7                              | DE000A11QR73 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,71G                                           | 100,51 G                    | 3,72         | 3,72  |
| Euro                             | 1.000                             | 02.04.75                        | 02.10.          | A14J61                              | DE000A14J611 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 93,705G                                           | 94 G                        | 2,58         | 2,58  |
| Euro                             | 1.000                             | 13.11.23                        | 13.11.          | A1ZSAC                              | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                                                                                                                                                                                                                                                                              |                                          | 103,96G                                           | 103,99 G                    | 0,7          | 0,7   |
| Euro                             | 50.000                            | 23.10.17                        | 23.10.          | BLB377                              | XS0326869665 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 23.10.07(17), Nachr.-Anl.Tier 2 v.07(17)                                                                                                                                                                                                                                                                             |                                          | 106,35G                                           | 106,38 G                    | 0,89         | 0,89  |
| Euro                             | 1.000                             | 08.04.24                        | 08.04.          | BLB6H5                              | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), OPF-MTN v.14(24)                                                                                                                                                                                                                                                                                |                                          | 111,75G                                           | 111,81 G                    | 0,22         | 0,22  |
| Euro                             | 1.000                             | 04.09.17                        | 04.09.          | BLB6C5                              | DE000BLB6C58 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)                                                                                                                                                                                                                                                                                             | R 13                                     | 104,23G                                           | 104,25 G                    |              |       |
| Euro                             | 1.000                             | 09.10.17                        | 09.10.          | A1PGQL                              | DE000A1PGQL4 | <b>BDT Media Automation GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/8%, v. 09.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                        |                                          | 69,51G                                            | 69,51 G                     | 21,57        | 21,57 |
| Euro                             | 1.000                             | 09.07.19                        | 09.07.          | A12T1W                              | DE000A12T1W6 | <b>Beate Uhse AG<br/>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                                                                                                                                                                                                                                                                                                         |                                          | 21,95G                                            | 22,1 G                      | 52,65        | 52,65 |
| Euro                             | 1.000                             | 18.10.17                        | 18.10.          | A1RE1V                              | DE000A1RE1V3 | <b>Berentzen-Gruppe AG<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 18.10.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                              |                                          | 103,01G                                           | 103,01 G                    | 4,07         | 4,05  |
| Euro                             | 1.000                             | 30.07.18                        | 30.07.          | BHY0A6                              | DE000BHY0A64 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0,05%, v. 28.07.15(18), Hyp.-Pfandbr. v.15(18) Ser.192<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191<br>1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169 | S 192                                    | 100,48G                                           | 100,48 G                    | 0,09         | 0,09  |
| Euro                             | 1.000                             | 24.06.19                        | 24.06.          | BHY0AR                              | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                 | S 185                                    | 102,395G                                          | 102,405 G                   |              |       |
| Euro                             | 1.000                             | 22.02.23                        | 22.02.          | BHY0BC                              | DE000BHY0BC4 |                                                                                                                                                                                                                                                                                                                                                                                                                 | S 196                                    | 101,07G                                           | 101,11 G                    |              |       |
| Euro                             | 1.000                             | 03.05.24                        | 03.05.          | BHY0BE                              | DE000BHY0BE0 |                                                                                                                                                                                                                                                                                                                                                                                                                 | S 198                                    | 100,86G                                           | 100,93 G                    |              |       |
| Euro                             | 1.000                             | 05.05.22                        | 05.05.          | BHY0GP                              | DE000BHY0GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                 | S 191                                    | 100,75G                                           | 100,79 G                    |              |       |
| Euro                             | 1.000                             | 30.05.17                        | 30.05.          | BHY121                              | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                 | E 169                                    | 101,42G                                           | 101,42 G                    |              |       |
| Euro                             | 100.000                           | 29.10.21                        | 29.10.          | BHY0A0                              | DE000BHY0A07 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)                                                                                                                                                                                                                                                                                                      | E 104                                    | 102,76G                                           | 102,78 G                    | 0,48         | 0,48  |
| Euro                             | 1.000                             | 03.05.19                        | 03.05.          | A0N3YJ                              | DE000A0N3YJ4 | <b>Berlin Hyp AG<br/>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                                    | 113,42G                                           | 113,46 G                    |              |       |
| Euro                             | 1.000                             | 28.03.17                        | 28.03.          | A0NKTQ                              | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                 | E 148                                    | 103,232G                                          | 103,277 G                   |              |       |
| Euro                             | 100.000                           | 02.08.22                        | 02.08.          | A1PGVK                              | XS0811690550 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)                                                                                                                                                                                                                                     |                                          | 112,24G                                           | 112,24 G                    | 0,58         | 0,58  |
| Euro                             | 100.000                           | 27.04.26                        | 27.04.          | A2AASY                              | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,88G                                           | 100,88 G                    | 1,03         | 1,03  |
| Euro                             | 100.000                           | 23.04.75                        | 23.04.          | A14KAQ                              | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>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)                                                                                                                                                           |                                          | 92,717G                                           | 92,575 G                    | 3,81         | 3,81  |
| Euro                             | 100.000                           | 23.04.75                        | 23.04.          | A14KAR                              | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,23G                                            | 98,215 G                    | 3,07         | 3,06  |
| Euro                             | 1.000                             | 26.09.16                        | 26.09.          | A0KPZB                              | XS0268583993 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Anleihen</b><br>4 3/4%, v. 26.09.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                                                              |                                          | 101,05G                                           | 101,095 G                   | 0,48         | 0,48  |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 22.04.76                  | 22.04.       | A1Z85Z                     | XS1309436753 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 104,9G                                         | 104,655 G                   | 4,51         | 4,51 |
| Euro                   | 50.000                   | <b>28.11.16</b>           | 28.11.       | A0N38V                     | DE000A0N38V9 | <b>BHW Bausparkasse AG<br/>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. 04.04.16-03.07.16, 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)<br>0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                            | A 77                            | <del>101,81G</del>                             | 101,81 G                    |              |      |
| Euro                   | 50.000                   | <b>21.11.16</b>           | 21.11.       | A0N38X                     | DE000A0N38X5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 75                            | <del>101,8G</del>                              | 101,8 G                     |              |      |
| Euro                   | 50.000                   | 04.09.24                  | 04.09.       | A0Z19B                     | DE000A0Z19B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 115                           | <del>121,29G</del>                             | 121,29 G                    | 1,22         | 1,22 |
| Euro                   | 200.000                  | 26.11.19                  | 26.11.       | A1A6N4                     | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 158                           | <del>98,85G</del>                              | 98,85 G                     | 0,7          | 0,7  |
| Euro                   | 200.000                  | 26.11.24                  | 26.11.       | A1A6N5                     | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 159                           | <del>98G</del>                                 | 98 G                        | 1,25         | 1,25 |
| Euro                   | 200.000                  | 17.07.25                  | 17.07.       | A1TM9C                     | DE000A1TM9C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 160                           | <del>98,44G</del>                              | 98,44 G                     | 1,32         | 1,32 |
| Euro                   | 200.000                  | 30.07.25                  | 30.07.       | A1TM9D                     | DE000A1TM9D2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 161                           | <del>96,61G</del>                              | 96,61 G                     | 1,33         | 1,33 |
| Euro                   | 200.000                  | 07.08.25                  | 07.08.       | A1TM9E                     | DE000A1TM9E0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 162                           | <del>96,35G</del>                              | 96,35 G                     | 1,33         | 1,33 |
| Euro                   | 200.000                  | 02.10.17                  | 04.JAJO      | A1TM9F                     | DE000A1TM9F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 163                           | <del>99,3G</del>                               | 99,3 G                      | 0,56         |      |
| Euro                   | 200.000                  | 01.10.19                  | 01.10.       | A1TM9G                     | DE000A1TM9G5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 164                           | <del>98,25G</del>                              | 98,25 G                     | 0,26         | 0,26 |
| Euro                   | 200.000                  | 12.06.26                  | 12.06.       | A1TM9H                     | DE000A1TM9H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | A 165                           | <del>91,4G</del>                               | 91,4 G                      | 1,07         | 1,07 |
| Euro                   | 1.000                    | 07.12.19                  | 07.12.       | A1R0TU                     | DE000A1R0TU2 | <b>Bilfinger SE<br/>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,5G                                         | 100,85                      | 2,22         | 2,22 |
| Euro                   | 100.000                  | 31.05.18                  | 31.FMAN      | A1816S                     | XS1422849445 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,04%, zinsv. v. 31.05.16-30.08.16, v. 31.05.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,039%, zinsv. v. 01.06.16-31.08.16, v. 01.06.16(18), EO-FLR Med.-Term Nts 2016(18)<br>0,401%, zinsv. v. 15.04.16-14.07.16, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)<br>zinsv. v. 16.05.16-14.08.16, v. 14.08.15(17), EO-FLR Med.-Term Nts 2015(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,91G                                         | 99,91 G                     | 0,08         | 0,08 |
| Euro                   | 100.000                  | 01.06.18                  | 01.MJSD      | A182BE                     | XS1422882495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,626G                                        | 99,624 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 15.07.19                  | 15.JAJO      | A18XTQ                     | XS1363560548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 100,675G                                       | 100,645 G                   | 0,18         | 0,18 |
| Euro                   | 100.000                  | 14.08.17                  | 16.FMAN      | A1Z49W                     | XS1275477930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,86G                                         | 99,86 G                     | 0,12         |      |
| Euro                   | 1.000                    | 06.08.18                  | 06.08.       | 970661                     | XS0173501379 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>5%, v. 06.08.03(18), EO-Medium-Term Notes 2003(18)<br>0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)<br>1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)<br>3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)<br>3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)<br>1 1/2%, v. 05.12.12(18), EO-Medium-Term Notes 2012(18)<br>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) |                                 | 110,6G                                         | 110,64 G                    |              |      |
| Euro                   | 1.000                    | 17.11.20                  | 17.11.       | A18UWD                     | XS1321956333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,09G                                        | 103,02 G                    | 0,17         | 0,17 |
| Euro                   | 1.000                    | 15.02.22                  | 15.02.       | A18XTR                     | XS1363560977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,38G                                        | 103,32 G                    | 0,39         | 0,39 |
| Euro                   | 1.000                    | 15.04.20                  | 15.04.       | A18Z74                     | XS1396260520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,16G                                        | 100,14 G                    | 0,08         | 0,08 |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A18Z75                     | XS1396261338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,94G                                        | 100,84 G                    | 0,63         | 0,63 |
| Euro                   | 1.000                    | 18.01.17                  | 18.01.       | A1ASBN                     | XS0478931354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,08G                                        | 102,105 G                   | 0,14         | 0,14 |
| Euro                   | 1.000                    | 29.01.18                  | 29.01.       | A1GT10                     | XS0653885961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,73G                                        | 105,755 G                   | 0,02         | 0,02 |
| Euro                   | 1.000                    | 14.01.19                  | 14.01.       | A1GY1X                     | XS0729046218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,27G                                        | 108,29 G                    |              |      |
| Euro                   | 1.000                    | 05.06.18                  | 05.06.       | A1HC9L                     | XS0860596575 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,94G                                        | 102,93 G                    |              |      |
| Euro                   | 1.000                    | <b>24.10.16</b>           | 24.10.       | A1HE2F                     | XS0877622380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,26G                                        | 100,26 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 24.01.23                  | 24.01.       | A1HE2G                     | XS0877622034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,26G                                        | 112,18 G                    | 0,48         | 0,48 |
| Euro                   | 1.000                    | 04.09.20                  | 04.09.       | A1HQGJ                     | XS0968316256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,87G                                        | 107,83 G                    | 0,11         | 0,11 |
| Euro                   | 1.000                    | 17.07.19                  | 17.07.       | A1ZB63                     | XS1015212811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,84G                                        | 105 G                       | 0,04         | 0,04 |
| Euro                   | 1.000                    | 17.01.24                  | 17.01.       | A1ZB64                     | XS1015217703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,94G                                        | 114,84 G                    | 0,6          | 0,6  |
| nr                     | 10.000                   | 25.04.19                  | 25.04.       | A1ZG6L                     | XS1060906374 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,43G                                        | 104,44 G                    | 1,15         | 1,15 |
| Euro                   | 1.000                    | 05.09.18                  | 05.09.       | A1ZN0S                     | XS1105264821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,21G                                        | 101,17 G                    |              |      |
| Euro                   | 1.000                    | 05.09.22                  | 05.09.       | A1ZN0T                     | XS1105276759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,02G                                        | 104,96 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 21.01.20                  | 21.01.       | A1ZUTX                     | XS1168971213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,53G                                        | 101,5 G                     | 0,07         | 0,07 |
| Euro                   | 1.000                    | 21.01.25                  | 21.01.       | A1ZUTY                     | XS1168962063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,29G                                        | 102,14 G                    | 0,72         | 0,72 |
| Euro                   | 1.000                    | 18.03.19                  | 18.MJSD      | A1Z6M0                     | DE000A1Z6M04 | <b>BMW US Capital LLC<br/>Floating Rate Medium -Term Notes</b><br>0,116%, zinsv. v. 20.06.16-18.09.16, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,87G                                         | 99,83 G                     | 0,16         | 0,16 |
| Euro                   | 1.000                    | 18.09.21                  | 18.09.       | A1Z6M1                     | DE000A1Z6M12 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,04G                                        | 104 G                       | 0,34         | 0,34 |
| Euro                   | 1.000                    | 20.04.22                  | 20.04.       | A1ZZ01                     | DE000A1ZZ010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,06G                                        | 101,2 G                     | 0,44         | 0,44 |
| Euro                   | 250.000                  | <b>01.01.00</b>           | 19.MJSD      | A0TNEJ                     | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,736%, zinsv. v. 19.06.16-18.09.16, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 60G                                            | 60 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>23.06.2016 | Einheitspreis<br>22.06.2016                  | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                                              | ISMA                         | B/F                          |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | <b>16.09.16</b><br>20.05.24<br>11.11.22      | 16.09.<br>20.05.<br>11.11.           | BN3E2P<br>BP7TTW<br>PB1KL2           | XS0542371629<br>XS1068871448<br>XS1394103789                 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)                                                                            |                                          | 100,593G<br>111,99G<br>100,62G                    | 100,628 G<br>111,97 G<br>100,535 G           | 0,8<br>0,65                  | 0,8<br>0,65                  |
| Euro                            | 1.000                             | endlos                                       | 17.10.                               | BNP1Q8                               | FR0010239319                                                 | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                                                                                                                                                                         |                                          | 100,503G                                          | 100,6 G                                      |                              |                              |
| Euro<br>Euro                    | 1.000<br>1.000                    | 28.09.21<br>16.02.27                         | 28.09.<br>16.02.                     | A1ZD95<br>A1ZWYK                     | XS1040506112<br>XS1190974011                                 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                |                                          | 108,33G<br>101,89G                                | 108,34 G<br>101,71 G                         | 0,56<br>1,38                 | 0,56<br>1,38                 |
| US\$                            | 1.000                             | 15.05.27                                     | 15.MN                                | 193117                               | US105756AE07                                                 | <b>Brasilien, Föderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)                                                                                                                                                                                                |                                          | 141,6G                                            | 141,8 G                                      | 5,16                         | 5,16                         |
| Euro                            | 1                                 | 26.06.17                                     | 26.06.                               | 193052                               | XS0077157575                                                 | <b>Brasilien, Föderative Republik<br/>Senior Notes</b><br>11%, v. 26.06.97(17), EO-Notes 1997(17)                                                                                                                                                                                                        |                                          | 110,6G                                            | 110,45 G                                     | 0,33                         | 0,33                         |
| Euro                            | 1.000                             | 19.07.18                                     | 19.07.                               | A1GTC1                               | XS0645941419                                                 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>5 1/2%, v. 19.07.11(18), EO-Notes 2011(18)                                                                                                                                                                                                          |                                          | 110,71G                                           | 110,67 G                                     | 0,28                         | 0,28                         |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000  | 10.03.21<br>10.03.23<br>10.03.26<br>10.06.19 | 10.03.<br>10.03.<br>10.03.<br>10.06. | A18YV3<br>A18YV4<br>A18YV5<br>A1ZKGS | XS1377680381<br>XS1377681272<br>XS1377679961<br>XS1075430741 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19) |                                          | 100,44G<br>101,665G<br>103,68G<br>102,5G          | 100,43 G<br>101,675 G<br>103,6 G<br>102,54 G | 0,53<br>0,87<br>1,34<br>0,27 | 0,53<br>0,87<br>1,34<br>0,27 |
| Euro                            | 100.000                           | 13.11.20                                     | 13.11.                               | A1X264                               | XS0992602465                                                 | <b>BSH Hausgeräte GmbH<br/>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                |                                          | 107,78G                                           | 107,79 G                                     | 0,09                         | 0,09                         |
| Euro                            | 1.000                             | 26.03.35                                     | 26.03.                               | A1VJ04                               | XS1208856341                                                 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                             |                                          | 93,2G                                             | 92,95 G                                      | 3,63                         | 3,63                         |
| Euro                            | 1.000                             | 09.07.17                                     | 09.07.                               | A1G64Q                               | XS0802005289                                                 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                            |                                          | 104,237G                                          | 104,231 G                                    | 0,14                         | 0,14                         |
| Euro                            | 1                                 | 23.09.22                                     | 23.09.                               | A1A1D4                               | FR0010945451                                                 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)                                                                                                                                                                 |                                          | 120,16G                                           | 120,28 G                                     | 0,06                         | 0,06                         |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 06.02.17<br><b>24.11.16</b><br>26.01.22      | 06.02.<br>24.11.<br>26.01.           | 841972<br>A0G18Z<br>A1AST0           | FR0000488132<br>FR0010398115<br>FR0010850982                 | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)                                                                         |                                          | 103,31G<br>101,67G<br>123,805G                    | 103,31 G<br>101,68 G<br>123,89 G             |                              |                              |
| Euro                            | 50.000                            | 27.01.20                                     | 27.01.                               | A1ASK0                               | PTCG2YOE0001                                                 | <b>Caixa Geral de Depósitos S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                               |                                          | 114,21G                                           | 114,25 G                                     | 0,26                         | 0,26                         |
| Euro                            | 100.000                           | 21.03.24                                     | 21.03.                               | A1ZEWQ                               | ES0440609248                                                 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)                                                                                                                                                                                                  |                                          | 115,95G                                           | 115,99 G                                     | 0,52                         | 0,52                         |
| A\$                             | 2.000                             | 24.01.18                                     | 24.01.                               | A1HD2Z                               | XS0866313264                                                 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                              |                                          | 101,89G                                           | 101,9 G                                      | 2,99                         | 2,99                         |
| Euro                            | 1.000                             | 15.11.22                                     | 15.11.                               | A1HCMU                               | XS0854746343                                                 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                         |                                          | 111,43G                                           | 111,39 G                                     | 0,78                         | 0,78                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung              | Zins-<br>termin                      | Wert-<br>papier-<br>Kenn-<br>Nummer  | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>23.06.2016    | Einheitspreis<br>22.06.2016                    | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------|------------------------------------------------|----------------------|----------------------|
|                                 |                                   |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                            |                                          |                                                      |                                                | ISMA                 | B/F                  |
| Euro<br>Euro                    | 1.000<br>1.000                    | 26.04.24<br>15.07.22                         | 26.04.<br>15.07.                     | A180M6<br>A1ZLZL                     | XS1401331753<br>XS1086835979                                 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)                                                                                                        |                                          | 99,05G<br>107,07G                                    | 99,35 G<br>107,05 G                            | 0,88<br>0,56         | 0,88<br>0,56         |
| 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)                                                                                                                                                                        |                                          | 110,36G                                              | 110,29 G                                       | 0,11                 | 0,11                 |
| Euro                            | 1.000                             | 15.10.19                                     | 15.AO                                | A1VGV4                               | XS1110862148                                                 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                                                                                           |                                          | 105,765G                                             | 105,685 G                                      | 1,46                 | 1,46                 |
| 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)                                                                                                                 |                                          | 92,95G                                               | 92,34 G                                        | 3,27                 | 3,27                 |
| 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)                                                                                                                                                                        |                                          | 114,42G                                              | 114,455 G                                      | 0,31                 | 0,31                 |
| Euro                            | 1.000                             | 31.05.17                                     | 31.MTL                               | A0NWX1                               | XS0303074883                                                 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,391%, zinsv. v. 31.05.16-29.06.16, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17)                                                                                                           |                                          | 99,86G                                               | 99,84 G                                        | 0,54                 | 0,54                 |
| 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)                                                                                                                                                                                      |                                          | 101,01G                                              | 100,01 G                                       | 4,95                 | 4,95                 |
| 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                                                                                                                                                                            |                                          | 92,125G                                              | 91,565 G                                       | 12,95                | 12,87                |
| Euro<br>Euro                    | 1.000<br>1.000                    | 11.11.24<br>16.11.16                         | 11.11.<br>16.11.                     | A18YV1<br>A1APWW                     | XS1377682676<br>XS0466300257                                 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                              |                                          | 104,31G<br>101,465G                                  | 104,22 G<br>101,505 G                          | 1,33<br>0,44         | 1,33<br>0,44         |
| Euro                            | 1.000                             | 29.09.17                                     | 29.09.                               | A1A1PD                               | XS0544714750                                                 | <b>Coca-Cola European Partners US, LLC<br/>Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(10/17)                                                                                                                                                           |                                          | 103,845G                                             | 103,86 G                                       | 0,06                 | 0,06                 |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000  | 19.10.20<br>26.01.22<br>04.06.18<br>02.07.19 | 19.10.<br>26.01.<br>04.06.<br>02.07. | CZ40JW<br>CZ40KG<br>EH094Y<br>EH1A31 | DE000CZ40JW9<br>DE000CZ40KG0<br>DE000EH094Y1<br>DE000EH1A311 | <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)<br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2<br>S P6<br>E 2259<br>E 2308         | 107,75G<br>101,73G<br>109,556G<br>113,785G-/113,75G/ | 107,78 G<br>101,75 G<br>109,642 G<br>113,825 G |                      |                      |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 16.09.20<br>21.09.22<br>14.03.19             | 16.09.<br>21.09.<br>14.03.           | CZ302M<br>CZ40K0<br>CZ40K3           | DE000CZ302M3<br>DE000CZ40K07<br>DE000CZ40K31                 | <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                  | 115,195G<br>104,93G<br>100,985G                      | 115,17 G<br>104,97 G<br>100,985 G              | 0,36<br>0,69<br>0,26 | 0,36<br>0,69<br>0,26 |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 22.03.17<br>10.07.17<br>03.04.18             | 22.03.<br>10.07.<br>03.04.           | CZ226Y<br>CZ40HY<br>CZ40KN           | DE000CZ226Y9<br>DE000CZ40HY9<br>DE000CZ40KN6                 | <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                           | 102,868G<br>103,759G<br>100,851G                     | 102,882 G<br>103,772 G<br>100,856 G            | 0,02                 | 0,02                 |
| 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                                    | 105,75G                                              | 105,49 G                                       | 1,38                 | 1,37                 |
| Euro                            | 1.000                             | 21.11.16                                     | 21.11.                               | HBE1MP                               | DE000HBE1MP5                                                 | <b>Commerzbank AG<br/>Öffentliche Pfandbriefe</b><br>3 7/8%, v. 21.11.06(16), Öff.Pfdrbr.E.81954 06/16 Reg.S                                                                                                                                                               | E 81954                                  | 101,629G-/101,629G/                                  | 101,66 G                                       |                      |                      |
| 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                                    | 112,6G                                               | 112,53 G                                       | 1,63                 | 1,62                 |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 23.03.26                        | 23.03.          | CZ40LD                              | DE000CZ40LD5 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)                                                                                                                                                                                                                                                                                                  | S 865                                    | 102,2G                                            | 103                         | 3,72         | 3,72 |
| Euro                            | 1.000                             | 04.06.18                        | 04.06.          | 848700                              | XS0169781753 | <b>Commerzbank Finance &amp; Covered Bond S.A.</b><br><b>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18)                                                                                                                                                                                                                                                                              |                                          | 107,24G                                           | 107,27 G                    | 0,48         | 0,48 |
| Euro                            | 1.000                             | 16.05.18                        | 16.05.          | 916582                              | FR0000474652 | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<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)                                                                                                                          |                                          | 108,825G                                          | 108,874 G                   |              |      |
| Euro                            | 1.000                             | 24.01.17                        | 24.01.          | A0DW9G                              | FR0010157297 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,22G                                           | 102,28 G                    |              |      |
| Euro                            | 1.000                             | 25.10.17                        | 25.10.          | A0G48G                              | FR0010422618 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,693G                                          | 105,725 G                   |              |      |
| Euro                            | 100.000                           | 18.06.18                        | 18.06.          | A1Z22S                              | FR0012790319 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,64G                                           | 100,64 G                    |              |      |
| Euro                            | 1                                 | 01.01.17                        |                 | A0LPX8                              | FR0010449264 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b><br><b>Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17)                                                                                                                                                                                                                                             |                                          | 138,38G                                           | 138,38 G                    |              |      |
| Euro                            | 1.000                             | 23.04.18                        | 23.04.          | A1R07C                              | DE000A1R07C3 | <b>Constantin Medien AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                   |                                          | 103,86G                                           | 103,91 G                    | 4,73         | 4,72 |
| Euro                            | 1.000                             | 20.03.17                        | 20.03.          | A1VC6B                              | XS0972719412 | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                                                |                                          | 101,71G                                           | 101,73 G                    | 0,16         | 0,16 |
| Euro                            | 1.000                             | 16.07.18                        | 16.JJ           | A1X24V                              | XS0953199634 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Nts v.13(13/18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                       |                                          | 106,03G                                           | 106,03 G                    | 0,06         | 0,06 |
| Euro                            | 1.000                             | 09.09.20                        | 09.09.          | A1X3B7                              | XS0969344083 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 112,08G-2,04-2,05                                 | 112,05 G                    | 0,24         | 0,24 |
| Euro                            | 1.000                             | 19.02.19                        | 19.02.          | A1Z7C3                              | DE000A1Z7C39 | <b>Continental Rubber of America Corp.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)                                                                                                                                                                                                                                                                                      |                                          | 101,13G                                           | 101,11 G                    | 0,07         | 0,07 |
| Euro                            | 1.000                             | 14.01.20                        | 14.01.          | A1AR4T                              | XS0478074924 | <b>Coöperatieve Rabobank U.A.</b><br><b>Medium - Term Notes</b><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) |                                          | 114G                                              | 114,035 G                   | 0,16         | 0,16 |
| Euro                            | 50.000                            | 19.03.20                        | 19.03.          | A1AU0V                              | XS0496281618 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 118,44G                                           | 118,53 G                    | 1,72         | 1,72 |
| Euro                            | 1.000                             | 21.04.17                        | 21.04.          | A1AWF0                              | XS0503734872 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,81G                                           | 102,82 G                    |              |      |
| Euro                            | 1.000                             | 14.07.25                        | 14.07.          | A1AY1V                              | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 127,65G                                           | 127,62 G                    | 0,93         | 0,92 |
| nr                              | 10.000                            | 20.12.18                        | 20.12.          | A1HP1D                              | XS0963363907 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,14G                                           | 104,29 G                    | 1,29         | 1,29 |
| Euro                            | 1.000                             | 03.02.27                        | 03.02.          | A1ZVF7                              | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,84G                                           | 101,83 G                    | 1,19         | 1,19 |
| Euro                            | 1.000                             | 20.05.19                        | 20.05.          | A1AGZT                              | XS0429484891 | <b>Coöperatieve Rabobank U.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                  |                                          | 114,74G                                           | 114,83 G                    | 0,72         | 0,72 |
| Euro                            | 1.000                             | 10.03.18                        | 10.MJSD         | A169MF                              | XS1377821464 | <b>Covestro AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,336%, zinsv. v. 10.06.16-11.09.16, v. 10.03.16(18), FLR-Medium Term Notes v.16(18)                                                                                                                                                                                                                                                                   |                                          | 100,21G                                           | 100,2 G                     | 0,21         | 0,21 |
| Euro                            | 1.000                             | 07.10.21                        | 07.10.          | A169MG                              | XS1377763161 | <b>Covestro AG</b><br><b>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)<br>1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)                                                                                                                                                                                                                                                        |                                          | 102,545G                                          | 102,545 G                   | 0,51         | 0,51 |
| Euro                            | 1.000                             | 25.09.24                        | 25.09.          | A169MH                              | XS1377745937 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,96G                                           | 104,87 G                    | 1,12         | 1,12 |
| Euro                            | 50.000                            | 16.07.25                        | 16.07.          | A1AYZZ                              | FR0010920900 | <b>Crédit Agricole Home Loan SFH</b><br><b>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                               |                                          | 131,73G                                           | 131,8 G                     | 0,42         | 0,42 |
| Euro                            | 50.000                            | 09.09.20                        | 09.09.          | A1A0UL                              | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH</b><br><b>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                       |                                          | 113,74G                                           | 113,81 G                    |              |      |
| Euro                            | 1.000                             | 05.08.19                        | 05.08.          | A1AK2K                              | XS0444030646 | <b>Credit Suisse [London Branch]</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 25.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                  |                                          | 113,56G                                           | 113,57 G                    | 0,35         | 0,35 |
| Euro                            | 1.000                             | 25.01.17                        | 25.01.          | A1ASN1                              | XS0480903466 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,25G                                           | 102,278 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 23.06.2016                                                                          | Einheitspreis 22.06.2016 | Rendite nach        |      |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------|------|
|                                                                                      |                                                                                                 |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                             |                                                                                                                      |                          | ISMA                | B/F  |
| US\$                                                                                 | 1.000                                                                                           | 14.01.20                                                                                                             | 14.JJ                                                                                            | A1ASBQ                                                                                           | US22546QAD97                                                                                                                                                 | Credit Suisse AG [New York Branch]<br>Subordinated Medium - Term Notes<br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                             | 108,62G                                                                                                              | 108,64 G                 | 2,85                | 2,85 |
| Euro                                                                                 | 100.000                                                                                         | 14.01.19                                                                                                             | 12.JAJO                                                                                          | A169GZ                                                                                           | DE000A169GZ7                                                                                                                                                 | Daimler AG<br>Floating Rate Medium -Term Notes<br>0,282%, zinsv. v. 12.04.16-11.07.16, v. 12.01.16(19), FLR-Med.Term Nts. v.16(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                             | 100,308G                                                                                                             | 100,284 G                | 0,16                | 0,16 |
| nkr                                                                                  | 10.000                                                                                          | 10.12.18                                                                                                             | 10.12.                                                                                           | A11QFC                                                                                           | XS1055530304                                                                                                                                                 | Daimler AG<br>Medium - Term Notes<br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)<br>0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)<br>1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)<br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>4 1/8%, v. 19.01.10(17), Medium Term Notes v.10(17)<br>2%, v. 05.03.12(17), Medium Term Notes v.12(17)<br>2 1/8%, v. 27.06.12(18), Medium Term Notes v.12(18)<br>2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>1%, v. 08.03.13(16), Medium Term Notes v.13(16)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)<br>4 1/8%, v. 05.04.13(17), AD-Medium Term Notes v.13(17)<br>1 1/2%, v. 19.11.13(18), Medium Term Notes v.13(18)<br>0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | 103,7G                                                                                                      | 103,55 G                                                                                                             | 1,21                     | 1,21                |      |
| Euro                                                                                 | 1.000                                                                                           | 08.07.24                                                                                                             | 08.07.                                                                                           | A11QSB                                                                                           | DE000A11QSB8                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 109,08G                                                                                                     | 108,92 G                                                                                                             | 0,71                     | 0,71                |      |
| Euro                                                                                 | 1.000                                                                                           | 05.03.20                                                                                                             | 05.03.                                                                                           | A16865                                                                                           | DE000A168650                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,64G                                                                                                     | 101,71 G                                                                                                             | 0,18                     | 0,18                |      |
| Euro                                                                                 | 1.000                                                                                           | 12.01.21                                                                                                             | 12.01.                                                                                           | A169G0                                                                                           | DE000A169G07                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 102,66G                                                                                                     | 102,56 G                                                                                                             | 0,28                     | 0,28                |      |
| Euro                                                                                 | 1.000                                                                                           | 12.01.24                                                                                                             | 12.01.                                                                                           | A169G1                                                                                           | DE000A169G15                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 105,37G                                                                                                     | 105,22 G                                                                                                             | 0,67                     | 0,67                |      |
| Euro                                                                                 | 1.000                                                                                           | 11.05.20                                                                                                             | 11.05.                                                                                           | A169NA                                                                                           | DE000A169NA6                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 100,36G                                                                                                     | 100,31 G                                                                                                             | 0,16                     | 0,16                |      |
| Euro                                                                                 | 1.000                                                                                           | 11.05.23                                                                                                             | 11.05.                                                                                           | A169NB                                                                                           | DE000A169NB4                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,58G                                                                                                     | 101,47 G                                                                                                             | 0,52                     | 0,52                |      |
| Euro                                                                                 | 1.000                                                                                           | 11.05.28                                                                                                             | 11.05.                                                                                           | A169NC                                                                                           | DE000A169NC2                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 102,11G                                                                                                     | 102,05 G                                                                                                             | 1,18                     | 1,18                |      |
| Euro                                                                                 | 1.000                                                                                           | 19.01.17                                                                                                             | 19.01.                                                                                           | A1C9VQ                                                                                           | DE000A1C9VQ4                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 102,25G                                                                                                     | 102,28 G                                                                                                             | 0,11                     | 0,11                |      |
| Euro                                                                                 | 1.000                                                                                           | 05.05.17                                                                                                             | 05.05.                                                                                           | A1MA9V                                                                                           | DE000A1MA9V5                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,71G                                                                                                     | 101,73 G                                                                                                             |                          |                     |      |
| Euro                                                                                 | 1.000                                                                                           | 27.06.18                                                                                                             | 27.06.                                                                                           | A1PGQY                                                                                           | DE000A1PGQY7                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 104,36G                                                                                                     | 104,35 G                                                                                                             |                          |                     |      |
| Euro                                                                                 | 1.000                                                                                           | 12.09.22                                                                                                             | 12.09.                                                                                           | A1PGWA                                                                                           | DE000A1PGWA5                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 111,73G                                                                                                     | 111,59 G                                                                                                             | 0,45                     | 0,45                |      |
| Euro                                                                                 | 1.000                                                                                           | 24.01.22                                                                                                             | 24.01.                                                                                           | A1R04X                                                                                           | DE000A1R04X6                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 110,3G                                                                                                      | 110,2 G                                                                                                              | 0,38                     | 0,38                |      |
| Euro                                                                                 | 1.000                                                                                           | 08.07.16                                                                                                             | 08.07.                                                                                           | A1R068                                                                                           | DE000A1R0683                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 99,94G                                                                                                      | 99,945 G                                                                                                             | 1,98                     | 1,98                |      |
| Euro                                                                                 | 1.000                                                                                           | 08.03.23                                                                                                             | 08.03.                                                                                           | A1R069                                                                                           | DE000A1R0691                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 112,63G                                                                                                     | 112,57 G                                                                                                             | 0,46                     | 0,46                |      |
| Euro                                                                                 | 1.000                                                                                           | 21.01.20                                                                                                             | 21.01.                                                                                           | A1R0TN                                                                                           | DE000A1R0TN7                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 105,61G                                                                                                     | 105,58 G                                                                                                             | 0,17                     | 0,17                |      |
| A\$                                                                                  | 2.000                                                                                           | 05.04.17                                                                                                             | 05.04.                                                                                           | A1TM6L                                                                                           | XS0912138939                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,18G                                                                                                     | 101,19 G                                                                                                             | 2,55                     | 2,54                |      |
| Euro                                                                                 | 1.000                                                                                           | 19.11.18                                                                                                             | 19.11.                                                                                           | A1X3GC                                                                                           | DE000A1X3GC3                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 103,62G                                                                                                     | 103,6 G                                                                                                              |                          |                     |      |
| Euro                                                                                 | 1.000                                                                                           | 09.09.19                                                                                                             | 09.09.                                                                                           | A2AAL2                                                                                           | DE000A2AAL23                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 101,38G                                                                                                     | 101,34 G                                                                                                             | 0,07                     | 0,07                |      |
| Euro                                                                                 | 1.000                                                                                           | 09.03.26                                                                                                             | 09.03.                                                                                           | A2AAL3                                                                                           | DE000A2AAL31                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 105,33G                                                                                                     | 105,12 G                                                                                                             | 0,92                     | 0,92                |      |
|                                                                                      | 0,01<br>0,01<br>0,01<br>0,01                                                                    | 10.11.24<br>15.11.17<br>15.11.39<br>15.11.19                                                                         | 10.11.<br>15.11.<br>15.11.<br>15.11.                                                             | 413690<br>A0GMWJ<br>A0T3VK<br>A0T6DD                                                             | DK0009918138<br>DK0009921942<br>DK0009922320<br>DK0009922403                                                                                                 | Dänemark, Königreich<br>Staatsanleihe<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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 158,74G<br>106,42G<br>180,72G<br>115,04G                                                                    | 158,86 G<br>106,47 G<br>180,09 G<br>115,04 G                                                                         | 0,73                     | 0,73                |      |
| Euro<br>Euro                                                                         | 50.000<br>1.000                                                                                 | 21.05.19<br>14.11.16                                                                                                 | 21.05.<br>14.11.                                                                                 | A0BCLA<br>A0G1RB                                                                                 | DE000A0BCLA9<br>DE000A0G1RB8                                                                                                                                 | DEPFA ACS BANK<br>ACV<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 114,4G<br>101,514G                                                                                          | 114,44 G<br>101,554 G                                                                                                |                          |                     |      |
| Euro                                                                                 | 1.000                                                                                           | 10.06.20                                                                                                             | 10.06.                                                                                           | A1AX28                                                                                           | XS0515937406                                                                                                                                                 | Deutsche Bahn Finance B.V.<br>Guaranteed Notes<br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 114,17G                                                                                                     | 114,19 G                                                                                                             |                          |                     |      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 14.03.18<br>23.11.16<br>04.11.22<br>23.09.21<br>16.10.17<br>30.06.16<br>12.09.23<br>19.03.29<br>23.10.25<br>06.11.30 | 14.03.<br>23.11.<br>04.11.<br>23.09.<br>16.10.<br>30.06.<br>12.09.<br>19.03.<br>23.10.<br>06.11. | 804491<br>A0DFXY<br>A1A26J<br>A1AMM4<br>A1ANL8<br>A1GS24<br>A1HQPZ<br>A1UDVX<br>A1Z86K<br>A1Z9WA | XS0164831843<br>XS0205790214<br>XS0554975325<br>XS0452868788<br>XS0457145430<br>XS0642351505<br>XS0969368934<br>XS1045386494<br>XS1309518998<br>XS1316420089 | Deutsche Bahn Finance B.V.<br>Medium - Term Notes<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 108,335G<br>101,68G<br>120,12G<br>122,38G<br>104,795G<br>99,91G<br>115,76G<br>123,88G<br>106,51G<br>109,83G | 108,37 G<br>101,73 G<br>120,08 G<br>122,36 G<br>104,815 G<br>99,94 G<br>115,67 G<br>123,76 G<br>106,45 G<br>109,76 G | 0,1<br>0,19<br>0,09      | 0,1<br>0,19<br>0,09 |      |
| Euro                                                                                 | 50.000                                                                                          | 12.03.19                                                                                                             | 12.03.                                                                                           | A0T7J0                                                                                           | DE000A0T7J03                                                                                                                                                 | Deutsche Bahn Finance B.V.<br>Teilschuldverschreibungen<br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 113,56G                                                                                                     | 113,59 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100                               | 08.10.21                        | 08.10.          | DB2G0M                              | DE000DB2G0M3 | <b>Deutsche Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,1%, zinsv. v. 08.10.15-07.10.17, v. 08.10.15(21), Marktzins-Anl.v.15(21)                                                                            |                                          | 98,18G                                            | 98,18 G                     | 1,46         | 1,46 |
| Euro                            | 1.000                             | 06.04.18                        | 06.04.          | DB5EVA                              | DE000DB5EVA0 | <b>Deutsche Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)                                                                                                  |                                          | 106,4G                                            | 106,42 G                    |              |      |
| Euro                            | 50.000                            | 31.08.17                        | 31.08.          | DB5S5U                              | DE000DB5S5U8 | <b>Deutsche Bank AG</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)        |                                          | 105,592G                                          | 105,619 G                   | 0,36         | 0,36 |
| Euro                            | 100.000                           | 17.03.25                        | 17.03.          | DB7XJP                              | DE000DB7XJP9 |                                                                                                                                                                                                                            |                                          | 95,08G                                            | 94,95 G                     | 1,74         | 1,74 |
| Euro                            | 100.000                           | 18.03.19                        | 18.03.          | DL19SQ                              | DE000DL19SQ4 |                                                                                                                                                                                                                            |                                          | 100,56G                                           | 100,56 G                    | 0,79         | 0,79 |
| Euro                            | 100.000                           | endlos                          | 30.04.          | DB7XHP                              | DE000DB7XHP3 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                                                                                     |                                          | 83,097G                                           | 83,25 G                     |              |      |
| Euro                            | 50.000                            | 24.06.20                        | 24.06.          | DB5DCW                              | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) |                                          | 106,765G                                          | 106,76 G                    | 3,17         | 3,17 |
| Euro                            | 1.000                             | 17.02.25                        | 17.02.          | DB7XJJ                              | DE000DB7XJJ2 |                                                                                                                                                                                                                            |                                          | 91,05G                                            | 90,66 G                     | 3,99         | 3,99 |
| Euro                            | 100.000                           | 19.05.26                        | 19.05.          | DL40SR                              | DE000DL40SR8 |                                                                                                                                                                                                                            |                                          | 97,85G                                            | 97,67 G                     | 4,78         | 4,78 |
| A\$                             | 100                               | 03.02.20                        | 03.02.          | DX1ZHQ                              | XS0809881682 | <b>Deutsche Bank AG</b><br><b>Anleihen</b><br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)<br>3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                     |                                          | 97,5-T                                            | 97,9 -T                     | 3,95         | 3,95 |
| A\$                             | 100                               | 02.09.20                        | 02.09.          | DX1ZHT                              | XS0809881922 |                                                                                                                                                                                                                            |                                          | 97-T                                              | 97 -T                       | 3,79         | 3,78 |
| Euro                            | 1.000                             | 05.10.22                        | 05.10.          | A1RE1W                              | DE000A1RE1W1 | <b>Deutsche Börse AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                                                                              |                                          | 112,46G                                           | 112,53 G                    | 0,36         | 0,36 |
| Euro                            | 1.000                             | 05.02.41                        | 05.02.          | A161W6                              | DE000A161W62 | <b>Deutsche Börse AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)                                                                 |                                          | 102,675G                                          | 102,654 G                   | 2,6          | 2,6  |
| Euro                            | 1.000                             | 08.10.25                        | 08.10.          | A1684V                              | DE000A1684V3 | <b>Deutsche Börse AG</b><br><b>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                                      |                                          | 108,5G                                            | 108,49 G                    | 0,68         | 0,68 |
| Euro                            | 1.000                             | 26.03.18                        | 26.03.          | A1R1BC                              | DE000A1R1BC6 |                                                                                                                                                                                                                            |                                          | 102,054G                                          | 102,067 G                   |              |      |
| Euro                            | 50.000                            | <b>31.10.16</b>                 | 31.10.          | A0EUP9                              | DE000A0EUP98 | <b>Deutsche Genossenschafts-Hypothekenbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16)                                                        | R 1043                                   | 101,446G                                          | 101,486 G                   |              |      |
| Euro                            | 100.000                           | 19.05.23                        | 19.05.          | DHY465                              | DE000DHY4655 | <b>Deutsche Hypothekenbank [A.-G.]</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23)                                                | S 465                                    | <del>101,78G</del>                                | 99,81 G                     | 0,75         | 0,75 |
| Euro                            | 100.000                           | 25.02.21                        | 25.02.          | DKB029                              | DE000DKB0291 | <b>Deutsche Kreditbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                                 |                                          | 107,015G                                          | 107,04 G                    |              |      |
| Euro                            | 100.000                           | 19.03.27                        | 19.03.          | DKB043                              | DE000DKB0432 |                                                                                                                                                                                                                            |                                          | 98,88G                                            | 98,94 G                     | 0,61         | 0,61 |
| Euro                            | 1.000                             | <b>07.07.16</b>                 | 07.07.          | A0Z15N                              | XS0438813536 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 07.07.09(16), MTN v.2009(2016)<br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)                                                                       |                                          | 100,164G                                          | 100,225 G                   | 0,56         | 0,56 |
| Euro                            | 1.000                             | 12.09.19                        | 12.09.          | A12UAP                              | XS1109110251 |                                                                                                                                                                                                                            |                                          | 102,25G                                           | 102,275 G                   | 0,42         | 0,42 |
| Euro                            | 1.000                             | 12.08.75                        | 12.02.          | A161YP                              | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)                                                             |                                          | 104,99G                                           | 105 G                       | 4,87         | 4,87 |
| Euro                            | 1.000                             | 25.03.19                        | 25.03.          | A11QAP                              | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)<br>0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)                           | R 15226                                  | 103,18G                                           | 103,21 G                    |              |      |
| Euro                            | 1.000                             | 30.07.20                        | 30.07.          | A13SV8                              | DE000A13SV81 |                                                                                                                                                                                                                            | R 15248                                  | 101,44G                                           | 101,515 G                   |              |      |
| Euro                            | 1.000                             | 20.01.17                        | 20.01.          | A12UA6                              | DE000A12UA67 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)                                                                                   | R 35245                                  | 100,44G                                           | 100,44 G                    | 0,09         | 0,09 |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)                                            | R 35237                      | 102,99G                                        | 102,935 G                   | 0,56         | 0,56 |
| 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                      | 101,7G                                         | 101,73 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A13SWD                 | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)                                                                                                                                      | R 35252                      | 101,895G                                       | 101,895 G                   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 27.04.20                  | 27.04.      | A13SWH                 | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)                                                                                                                                      | R 35254                      | 101,92G                                        | 101,91 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 19.07.16                  | 19.07.      | A1RFBU                 | DE000A1RFBU5 | 2%, v. 24.01.13(16), MTN R.35202 v. 13(16)                                                                                                                                          | R 35202                      | 100,11G                                        | 100,11 G                    | 0,2          | 0,2  |
| 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                      | 102,5G                                         | 102,54 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                                  | S 25072                      | 101,06G                                        | 101,18 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)                                                                                                                                        | S 25039                      | 113,64G                                        | 113,69 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                      | 101,98G                                        | 101,98 G                    |              |      |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | 161756                 | DE0001617561 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 24.01.03(18), Öff.Pfdbl.S.573 v.2003(2018)                                                        | S 573                        | 107,26G                                        | 107,287 G                   |              |      |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)                                                                        |                              | 115,76G                                        | 115,76 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)                                                                                                                                 |                              | 107,69G                                        | 107,61 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                                 |                              | 117,51G                                        | 117,63 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)                                                                                                                              |                              | 101,14G                                        | 101,165 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)                                                                                                                              |                              | 103,26G                                        | 103,13 G                    | 0,9          | 0,9  |
| Euro                  | 100.000                | 06.12.19                  | 06.12.      | A1R0VM                 | DE000A1R0VM5 | <b>Deutsche Post AG</b><br><b>Wandelschuldverschreibungen</b><br>0 3/5%, v. 06.12.12(19), Wandelschuld v.12(19)                                                                     |                              | 133,2G                                         | 133,6 G                     |              |      |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A1G6HS                 | XS0795872901 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 25.06.12(17), EO-Medium-Term Notes 2012(17)                                                           |                              | 101,745G                                       | 101,76 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | 2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                               |                              | 114,93G                                        | 114,85 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | <b>Deutsche Postbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbl MTN 03/20 v10(20)                                                |                              | 113,465G-/113,39G/                             | 113,485 G                   |              |      |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbl MTN v.11(21)                                                                                                                                     |                              | 117,38G                                        | 117,44 G                    |              |      |
| Euro                  | 1.000                  | 11.07.18                  | 11.JJ       | A1R07G                 | DE000A1R07G4 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>8%, v. 11.07.13(18), Anleihe v.2013(2018)                                                                                         |                              | 104,1G                                         | 104,1 G                     | 5,92         | 5,92 |
| 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)                                                                            |                              | 101,98G                                        | 101,96 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 03.04.20                  | 04.JAJO     | A18Y8L                 | XS1382791892 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,112%, zinsv. v. 23.03.16-03.07.16, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) |                              | 99,941G                                        | 99,911 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                          |                              | 181,64G                                        | 181,57 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 29.03.18                  | 29.03.      | 842464                 | XS0166179381 | 6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)                                                                                                                              |                              | 111,625G                                       | 111,665 G                   |              |      |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A0T5X0                 | DE000A0T5X07 | 6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                  |                              | 103,335G                                       | 103,375 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                              |                              | 103,26G                                        | 103,26 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                                                                                                                              |                              | 101,05G                                        | 100,96 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                              |                              | 115,5G                                         | 115,49 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                              |                              | 122,83G                                        | 122,83 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                                              |                              | 116,46G                                        | 116,43 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                  |                              | 106,65G                                        | 106,61 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                              |                              | 108,91G                                        | 108,92 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                                                                              |                              | 122,23G                                        | 122,22 G                    | 1,18         | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                                                 |                              | 104,15G                                        | 104,14 G                    | 0,35         | 0,35  |
| Euro                  | 1.000                  | 03.06.20                  | 03.06.      | A1ZW6U                 | DE000A1ZW6U2 | <b>Deutscher Studenten Wohn Bond I S.A.</b><br><b>Anleihen</b><br>4,675%, v. 03.06.15(20), EO-Anleihe 2015(20)                                                                                                                                                                                                                                                     |                              | 107,1-GT                                       | 107,1 -GT                   | 2,75         | 2,74  |
| 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                       | 101,764G                                       | 101,79 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 30.12.16                  | 30.12.      | DXA0R4                 | DE000DXA0R43 | <b>Dexia Kommunalbank Deutschland AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 7/8%, v. 22.12.06(16), Öff.Pfdr. Em.1494 v.06(16)                                                                                                                                                                                                                                  | E 1494                       | 101,15G-/101,15G/<br>109,254G                  | 101,2 G                     | 0,6          | 0,6   |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | DXA1LK                 | DE000DXA1LK0 | 4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18)                                                                                                                                                                                                                                                                                                                | E 1559                       |                                                | 109,296 G                   |              |       |
| Euro                  | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | <b>DIC Asset AG</b><br><b>Anleihen</b><br>4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)                                                                                                                                                                                                                                                                            |                              | 103,51G                                        | 103,31 G                    | 3,44         | 3,44  |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNJ2                 | DE000A1TNJ22 | 5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                      |                              | 103,61G                                        | 103,55 G                    | 3,87         | 3,87  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                                                                                                                                                                                                                                                     |                              | 107,465G                                       | 107,46 G                    | 4,87         | 4,87  |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG</b><br><b>Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                                                                                                                                                                                                                                                                                 |                              | 107,21G                                        | 107,21 G                    | 1,3          | 1,3   |
| 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)                                                                                                                                                                                                                                           |                              | 100,33G                                        | 100,315 G                   | 0,8          | 0,8   |
| 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)                                                                                                                                                                                                                                                                      |                              | 100,394G                                       | 100,394 G                   | 0,24         | 0,24  |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,204%, zinsv. v. 06.04.16-05.07.16, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)                                                                                                                                                                                                                                |                              | 99,787G                                        | 99,788 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | 857741                 | XS0148579153 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17)<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)                                                                                                                 |                              | 105,755G                                       | 105,8 G                     | 0,13         | 0,13  |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 106,855G                                       | 106,885 G                   | 0,07         | 0,07  |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 121,37G                                        | 121,37 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)                                                                                                                                                                                                                                                        |                              | 103,815G                                       | 103,805 G                   | 1,15         | 1,15  |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                     |                              | 111,25G                                        | 111,23 G                    | 1,3          | 1,3   |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A1AJGL                 | XS0435879605 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 25.06.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                    |                              | 100,97G                                        | 100,975 G                   | 0,79         | 0,79  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)<br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)                                                                                                                                                                               |                              | 69G                                            | 66 G                        | 19,25        | 19,16 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 62,5G                                          | 62,5 G                      | 19,03        | 18,93 |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)<br>5%, v. 04.02.08(18), EO-Medium-Term Notes 2008(18)<br>5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) |                              | 126,6G                                         | 126,595 G                   | 0,38         | 0,38  |
| Euro                  | 50.000                 | 05.02.18                  | 05.02.      | A0TQBL                 | XS0342783692 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 107,94G                                        | 107,98 G                    | 0,05         | 0,05  |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 120,41G                                        | 120,39 G                    | 0,15         | 0,15  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 125,35G                                        | 125,26 G                    | 1,13         | 1,13  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 |                                                                                                                                                                                                                                                                                                                                                                    |                              | 128,46G                                        | 128,32 G                    | 1            | 1     |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)<br>3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                                                                                                                                                          |                              | 134,36G                                        | 133,99 G                    | 1,8          | 1,8   |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,215G                                       | 113,15 G                    | 0,72         | 0,72  |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 118,49G                                        | 118,49 G                    | 0,49         | 0,49  |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 109,03G                                        | 108,98 G                    | 0,36         | 0,36  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,495G                                       | 104,49 G                    | 7,05         | 7,04  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                              |                              | 132,72G                                        | 132,42 G                    | 0,89         | 0,89  |
| Euro                  | 1.000                  | 19.10.16                  | 19.10.      | A0GZ4C                 | XS0271757832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,195G                                       | 101,235 G                   | 0,39         | 0,39  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 116,32G                                        | 116,37 G                    | 0,06         | 0,06  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 166,26G                                        | 165,27 G                    | 2,36         | 2,36  |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<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)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101G                                           | 101 G                       | 1,27         | 1,27  |
| Euro                  | 1.000                  | 14.09.16                  | 14.09.      | A1AMMK                 | XS0452187759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,72G                                        | 100,78 G                    | 0,61         | 0,61  |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,26G                                        | 113,29 G                    | 0,04         | 0,04  |
| 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>6 7/8%, v. 24.10.08(19), EO-Medium-Term Notes 2008(19)<br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>1 1/2%, v. 20.07.12(17), EO-Medium-Term Notes 2012(17)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20) |                              | 108,485G                                       | 108,53 G                    |              |       |
| Euro                  | 1.000                  | 24.01.19                  | 24.01.      | A0T23B                 | FR0010678185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 117,855G                                       | 118 G                       |              |       |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 128,365G                                       | 128,415 G                   | 0,13         | 0,13  |
| Euro                  | 1.000                  | 18.10.17                  | 18.10.      | A1A2KJ                 | FR0010952739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,545G                                       | 103,555 G                   | 0,04         | 0,04  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 118,86G                                        | 118,85 G                    | 0,46         | 0,46  |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 116,14G                                        | 116,12 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 20.07.17                  | 20.07.      | A1G7D4                 | FR0011289222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,531G                                       | 101,537 G                   | 0,06         | 0,06  |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 113,28G                                        | 113,22 G                    | 0,4          | 0,4   |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,155G                                       | 111,165 G                   |              |       |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,3G                                         | 114,06 G                    | 0,86         | 0,86  |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,35G                                        | 105,32 G                    |              |       |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,51G                                         | 99,51 G                     | 7,39         | 7,34  |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 72-T                                           | 70 -T                       | 17,8         | 17,72 |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYYO                 | XS0307504547 | <b>Ericsson<br/>Medium - Term Notes</b><br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,235G                                       | 105,27 G                    | 0,13         | 0,13  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,9G                                          | 98 G                        | 10,64        | 10,54 |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 92,51G                                         | 94,19 G                     | 11,67        | 11,66 |
| 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 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 110,84G                                        | 110,87 G                    |              |       |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,43G                                        | 103,44 G                    |              |       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 118,63G                                        | 118,74 G                    |              |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 115,67G                                        | 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(15/22) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,51G                                        | 104,51 G                    | 4,93         | 4,93  |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach     |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|------------------|-------|
|                       |                        |                           |             |                        |              |                                                                             |                              |                                                |                             | ISMA             | B/F   |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                              |                                                |                             |                  |       |
| Euro                  | 1.000                  | <b>18.07.16</b>           | 18.07.      | A1G0AA                 | EU000A1G0AA6 | 2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16)                      |                              | 100,187G                                       | 100,212 G                   |                  |       |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)                      |                              | 118,56G                                        | 118,58 G                    |                  |       |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                      |                              | 121,21G                                        | 121,27 G                    |                  |       |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                      |                              | 146,65G                                        | 146,77 G                    | 0,73             | 0,73  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 | 2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16                         |                              | 102,1G                                         | 102,11 G                    |                  |       |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                      |                              | 108,61G                                        | 108,62 G                    |                  |       |
| Euro                  | 1.000                  | 16.04.18                  | 16.04.      | A1G0BB                 | EU000A1G0BB2 | 0 7/8%, v. 16.04.13(18), EO-Medium-Term Notes 2013(18)                      |                              | 102,27G                                        | 102,28 G                    |                  |       |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                      |                              | 108,1G                                         | 108,12 G                    |                  |       |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>DWM</b>                               |                              |                                                |                             |                  |       |
|                       | 5.000                  | 21.12.17                  | 21.12.      | A1ZB8E                 | XS1014703851 | 10 1/2%, v. 21.01.14(17), RB/EO-Medium-Term Nts 2014(17)                    |                              | 100,155G                                       | 100,516 G                   | 10,28            | 10,19 |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Bonds</b>                             |                              |                                                |                             |                  |       |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)                                  |                              | 105,98G                                        | 106 G                       |                  |       |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b>  |                              |                                                |                             |                  |       |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 | zinsv. v. 04.05.16-03.08.16, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18) |                              | 100,531G                                       | 100,600 G                   | 0,000,000,000,34 |       |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>               |                              |                                                |                             |                  |       |
| Euro                  | 1.000                  | <b>15.10.16</b>           | 15.10.      | A0G0J2                 | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)                      |                              | 101,334G                                       | 101,364 G                   |                  |       |
|                       | 1.000                  | <b>05.07.16</b>           | 05.07.      | A0GUGK                 | XS0258970051 | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16)                         |                              | 100,1G                                         | 100,1 G                     | 8,7              | 8,35  |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                      |                              | 139,84G                                        | 139,96 G                    | 0,18             | 0,18  |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)                          |                              | 101,665G                                       | 101,61 G                    | 8,19             | 8,15  |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                      |                              | 109,26G                                        | 109,32 G                    |                  |       |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                          |                              | 120,01G                                        | 120,08 G                    |                  |       |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)                      |                              | 102,414G                                       | 102,429 G                   |                  |       |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                          |                              | 144,17G                                        | 144,32 G                    | 0,64             | 0,64  |
| Euro                  | 1.000                  | 15.03.18                  | 15.03.      | A1AX9N                 | XS0518184667 | 2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)                      |                              | 105,19G                                        | 105,21 G                    |                  |       |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                      |                              | 115,34G                                        | 115,43 G                    |                  |       |
| £                     | 1.000                  | 01.02.19                  | 01.02.      | A1HFJC                 | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)                      |                              | 101,6G                                         | 101,5 G                     | 0,87             | 0,87  |
| nz\$                  | 1.000                  | 22.01.19                  | 22.01.      | A1ZCHN                 | XS1017788784 | 4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)                      |                              | 104,98G                                        | 104,94 G                    | 2,71             | 2,71  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                      |                              | 116,35G                                        | 116,47 G                    |                  |       |
| £                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)                      |                              | 104,25G                                        | 104,15 G                    | 1,07             | 1,07  |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                      |                              | 108,84G                                        | 108,96 G                    | 0,38             | 0,38  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b>                  |                              |                                                |                             |                  |       |
| A\$                   | 1.000                  | 30.05.18                  | 30.MN       | A1ZJ50                 | AU3CB0221406 | 3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                                  |                              | 101,87G                                        | 101,9 G                     | 2,26             | 2,26  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>                  |                              |                                                |                             |                  |       |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                                  |                              | 104,95G                                        | 104,98 G                    | 1,86             | 1,86  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                          |                              |                                                |                             |                  |       |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                                   |                              | 118,05G                                        | 118,2 G                     |                  |       |
|                       |                        |                           |             |                        |              | <b>Eutelsat S.A.<br/>Bonds</b>                                              |                              |                                                |                             |                  |       |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                               |                              | 100,1G                                         | 100,115 G                   | 1,1              | 1,1   |
|                       |                        |                           |             |                        |              | <b>Evonik Industries AG<br/>Medium - Term Notes</b>                         |                              |                                                |                             |                  |       |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                         |                              | 106,62G                                        | 106,49 G                    | 0,12             | 0,12  |
|                       |                        |                           |             |                        |              | <b>EWE AG<br/>Anleihen</b>                                                  |                              |                                                |                             |                  |       |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)                               |                              | 115,19G                                        | 115,18 G                    | 0,24             | 0,24  |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)                               |                              | 123,19G                                        | 123,22 G                    | 0,58             | 0,58  |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                   |                              | 115,78G                                        | 115,81 G                    | 0,46             | 0,45  |

| 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>23.06.2016             | Einheitspreis<br>22.06.2016                               | Rendite nach                        |                                     |
|------------------------|--------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|-------------------------------------|
|                        |                          |                                                          |                                           |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                            |                                                           | ISMA                                | B/F                                 |
| Euro                   | 1.000                    | <b>26.07.16</b>                                          | 26.07.18.MS                               | A1K0FA                                         | DE000A1K0FA0                                                                 | <b>EYEMAXX Real Estate AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)<br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)                                                                                                                                                         |                                 | 100G<br>93,8G                                              | 100 G<br>93,1 G                                           | 7,25<br>8,81                        | 7,02<br>8,79                        |
| Euro                   | 1.000                    | 31.03.20<br>01.11.17                                     | 30.09.11.04.                              | A12T37<br>A1MLWH                               | DE000A12T374<br>DE000A1MLWH7                                                 | <b>EYEMAXX Real Estate AG</b><br><b>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)<br>7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                           |                                 | 87,25G<br>98,5G                                            | 87,2 G<br>99,999 G                                        | 12,42<br>8,92                       | 12,38<br>8,85                       |
| Euro                   | 1.000                    | 15.06.22                                                 | 15.JD                                     | A1ZYKY                                         | XS1204116088                                                                 | <b>Faurecia S.A.</b><br><b>Guaranteed Notes</b><br>3 1/8%, v. 17.03.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                                                                         |                                 | 100,98G                                                    | 100,955 G                                                 | 2,97                                | 2,97                                |
| Euro                   | 1.000                    | 16.03.23                                                 | 16.03.                                    | A18Y3J                                         | XS1380394806                                                                 | <b>Ferrari N.V.</b><br><b>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                              |                                 | 99,17G                                                     | 99,15 G                                                   | 1,63                                | 1,63                                |
| Euro                   | 1.000                    | 21.10.18<br>22.06.19                                     | 21.10.22.06.                              | A1X3VZ<br>A2AAR2                               | DE000A1X3VZ3<br>DE000A2AAR27                                                 | <b>Ferratum Capital Germany GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)<br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)                                                                                                                                                  |                                 | 105,71G<br>99,66G                                          | 105,71 G<br>100 -T                                        | 5,3<br>5                            | 5,28<br>5                           |
| Euro                   | 1.000                    | 29.03.24                                                 | 29.03.                                    | A18ZPB                                         | XS1388625425                                                                 | <b>Fiat Chrysler Automobiles N.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)                                                                                                                                                                                                            |                                 | 101,17G                                                    | 101,22 G                                                  | 3,57                                | 3,57                                |
| Euro                   | 1.000                    | 09.07.18<br>15.03.18                                     | 09.07.15.03.                              | A1GTHS<br>A1HHEE                               | XS0647264398<br>XS0906420574                                                 | <b>Fiat Chrysler Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)<br>6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                                               |                                 | 109,825G<br>107,665G                                       | 110,05 G<br>107,71 G                                      | 2,37<br>2,03                        | 2,37<br>2,03                        |
| Euro                   | 50.000                   | 12.06.17                                                 | 12.06.                                    | A0NXA9                                         | XS0305093311                                                                 | <b>Fiat Chrysler Finance North America Inc.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                                                                                                                                                                                                 |                                 | 103,675G                                                   | 103,685 G                                                 | 1,72                                | 1,72                                |
| Euro                   | 1.000                    | <b>15.07.16</b>                                          | 15.JJ                                     | A1ASFG                                         | XS0477568637                                                                 | <b>FMC Finance VI S.A.</b><br><b>Guaranteed Notes</b><br>5 1/2%, v. 20.01.10(16), EO-Notes 2010(10/16) Reg.S                                                                                                                                                                                                                             |                                 | 100,01G                                                    | 100,11 G                                                  | 5,3                                 | 5,17                                |
| Euro                   | 1.000                    | 15.02.21                                                 | 15.FA                                     | A1GLY6                                         | XS0576395478                                                                 | <b>FMC Finance VII S.A.</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                                                                                                  |                                 | 116,58G                                                    | 116,58 G                                                  | 1,54                                | 1,53                                |
| Euro                   | 1.000                    | 15.09.18<br>31.07.19                                     | 15.MS<br>31.JJ                            | A1GVFF<br>A1GZNX                               | XS0675221419<br>XS0723509104                                                 | <b>FMC Finance VIII S.A.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S<br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                                                                                         |                                 | 112,875G<br>112,985G                                       | 112,88 G<br>112,995 G                                     | 0,64<br>0,98                        | 0,64<br>0,98                        |
| Euro                   | 1.000                    | 01.02.17<br>08.02.18                                     | 01.02.08.02.                              | 601960<br>A1MLPA                               | XS0482703286<br>XS0743603358                                                 | <b>Franz Haniel &amp; Cie. GmbH</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)<br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                                                                                              |                                 | 103,37G<br>109,26G                                         | 103,37 G<br>109,33 G                                      | 0,19<br>0,47                        | 0,19<br>0,47                        |
| Euro                   | 1.000                    | 10.09.19                                                 | 10.09.                                    | A1A55A                                         | XS0447977801                                                                 | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                                                                                                                                                                                           |                                 | 114,42G                                                    | 114,44 G                                                  | 0,68                                | 0,68                                |
| Euro                   | 1.000                    | 15.04.19<br>15.07.20<br>01.02.19<br>01.02.21<br>01.02.24 | 15.AO<br>15.JJ<br>01.FA<br>01.FA<br>01.FA | A1G2YM<br>A1HEWZ<br>A1ZB7G<br>A1ZB7H<br>A1ZC60 | XS0759200321<br>XS0873432511<br>XS1013954646<br>XS1013955379<br>XS1026109204 | <b>Fresenius Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S |                                 | 109,865G<br>107,82G-7,71<br>104,235G<br>107,36G<br>118,71G | 109,88 G<br>107,86 G<br>104,235 G<br>107,86 G<br>118,71 G | 0,69<br>0,93<br>0,73<br>1,35<br>1,4 | 0,69<br>0,93<br>0,73<br>1,35<br>1,4 |
| Euro                   | 100.000                  | 31.01.20                                                 | 31.JJ                                     | A13R49                                         | DE000A13R491                                                                 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.v.14(20)Reg.S                                                                                                                                                                                           |                                 | 123,2G                                                     | 122,39 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,8G                                         | 104 G                       | 5,36         | 5,36 |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 | <b>Gas Natural Capital Markets S.A.<br/>Medium - Term Notes</b><br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>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)                                                                                                                                                                                                                                                  |                              | 118,58G                                        | 118,61 G                    | 0,22         | 0,22 |
| Euro                  | 50.000                 | <b>02.11.16</b>           | 02.11.      | A1ANY1                 | XS0458748851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,365G                                       | 101,395 G                   | 0,43         | 0,43 |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 123,9G                                         | 123,93 G                    | 0,57         | 0,57 |
| Euro                  | 50.000                 | 26.01.18                  | 27.01.      | A1ASDN                 | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,35G                                        | 106,385 G                   | 0,1          | 0,1  |
| 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                                                                                                                                                                                                                                                   |                              | 102,86G                                        | 102,96 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 02.11.17                  | 02.11.      | A0LPB6                 | XS0290581569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,36G                                        | 105,16 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 13.02.18                  | 13.02.      | A0TLKL                 | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,96G                                        | 107,86 G                    | 1,6          | 1,6  |
| Euro                  | 1.000                  | 15.03.17                  | 15.03.      | A1G7EZ                 | XS0805582011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,81G                                        | 101,86 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.05.16-16.08.16, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,11G                                         | 99,11 G                     | 0,18         |      |
| Euro                  | 1.000                  | <b>27.10.16</b>           | 27.10.      | A0G0PC                 | XS0272770396 | <b>GE Capital European Funding Unlimited Company<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) |                              | 101,285G                                       | 101,31 G                    | 0,26         | 0,26 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 138,24G                                        | 138,35 G                    | 0,85         | 0,85 |
| Euro                  | 50.000                 | 15.01.19                  | 15.01.      | A0T04B                 | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 115,33G                                        | 115,43 G                    |              |      |
| Euro                  | 1.000                  | 16.01.18                  | 16.01.      | A0TPRG                 | XS0340180149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,365G                                       | 108,42 G                    |              |      |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 177,08G                                        | 176,77 G                    | 1,73         | 1,73 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 118,88G                                        | 118,94 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 01.03.17                  | 01.03.      | A1AT4B                 | XS0491042353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,84G                                        | 102,865 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRF                 | XS0954025267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,7G                                         | 108,76 G                    | 0,1          | 0,1  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,04G                                        | 100,07 G                    |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 141,02G                                        | 140,88 G                    | 1,62         | 1,62 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,843G                                       | 108,78 G                    | 0,31         | 0,31 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,075G                                       | 103,12 G                    | 1,03         | 1,03 |
| A\$                   | 2.000                  | <b>31.08.16</b>           | 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-T                                           | 99 -T                       | 9,7          | 9,7  |
| Euro                  | 1.000                  | 05.04.17                  | 05.04.      | A1MA9E                 | DE000A1MA9E1 | <b>Golfino AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 05.04.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,2G                                          | 96 G                        | 11,14        | 11   |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,76G                                        | 104,33 G                    | 3,06         | 3,05 |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,8G                                         | 101,45 G                    | 5,87         | 5,86 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,51G                                        | 102,19 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 17.10.17                  | 17.10.      | A1ZGRE                 | XS1056927061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,804G                                       | 100,806 G                   | 1            | 1    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| 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)                                                                                                                                                                                                                                                                                                                         |                              | 103,25G                                        | 103,25 G                    | 3,62         | 3,61 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC</b><br><b>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)                                                                                                                                                                                                                                                                                                                                        |                              | 101,54G                                        | 101,52 G                    | 1,51         | 1,51 |
| 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)                                                                                                                                                                                                                                                              |                              | 115,03G                                        | 115,125 G                   | 4,7          | 4,69 |
| 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.)                                                                                                                                                                                                                                                                                     |                              | 101,465G                                       | 101,47 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)                                                                                                                                                                                                                                                                                                                                               |                              | 98,51G                                         | 98,51 G                     | 8,59         | 8,58 |
| 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                                                                                                                                                                                                                                                                                                                         |                              | 102,875G                                       | 102,785 G                   | 6,46         | 6,44 |
| 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                                                                                                                                                                                                                                                                                                                                       |                              | 103,855G-4,5G                                  | 103,75 G                    | 6,06         | 6,05 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)                                                                                                                                                                                                                                                        |                              | 100,62G                                        | 100,91                      | 2,16         | 2,16 |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,245G                                       | 102,215 G                   | 1,89         | 1,89 |
| 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)                                                                                                                                                                                                                                                                                                            |                              | 123,23G-3,41-3,4                               | 123,24 G                    | 1,14         | 1,14 |
| 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>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) |                              | 107,565G                                       | 107,69 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 124,81G                                        | 124,81 G                    | 0,95         | 0,95 |
| Euro                  | 50.000                 | 15.12.18                  | 15.JD       | A1GV10                 | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 121,53G                                        | 121,54 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,295G                                       | 108,28 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 108,66G                                        | 108,66 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,275G                                       | 103,23 G                    | 1,02         | 1,02 |
| 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                                                                                                                                                                                                                                                                                                                                |                              | 104,925G                                       | 104,27 G                    | 7,08         | 7,08 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>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)                                                                                                                                                       |                              | 99,69G                                         | 99,57 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,44G                                        | 105,37 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 10.10.16                  | 10.10.      | A1ANHZ                 | XS0456567055 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,2G                                         | 101,245 G                   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,09G                                        | 104,06 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 07.09.17                  | 07.09.      | A11QCZ                 | XS1040041649 | <b>Hella KGaA Hueck &amp; Co.</b><br><b>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)<br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                                                                              |                              | 101,13G                                        | 101,13 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | A1R0V9                 | XS0875513268 |                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,17G                                        | 107,13 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 19.09.18                  | 19.09.      | A1X3HZ                 | DE000A1X3HZ2 | <b>HELMA Eigenheimbau AG</b><br><b>Anleihen</b><br>5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                                                                               |                              | 101,54G                                        | 101,535 G                   | 5,11         | 5,1  |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | A1ELWC                 | XS0511389453 | <b>Heraeus Finance GmbH</b><br><b>Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                         |                              | 103,21G                                        | 103,242 G                   | 0,5          | 0,5  |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 65.880,21                | 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                  | 30.MJSD      | 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                    | 1,48         | 1,48 |
| Euro                   | 121.053,125              | 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                   | 70.738,1                 | 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         | 4,44 |
| Euro                   | 125.000                  | 30.09.18                  | 31.FMAN      | A18XAT                     | DE000A18XAT9 | <b>Herrenhausen Investment S.A. [Compartment 5]<br/>Credit Linked Floating Rate Notes</b><br>2,1%, v. 29.02.16(18), EO-FLR Cred.Lkd Nts 16(16.18)                                                                                                      |                                 | --/100G/                                       | 100 G                       | 2,12         | 2,11 |
| Euro                   | 1.000                    | 28.05.19                  | 28.05.       | A12TZ9                     | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>5 1/2%, v. 23.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)                                                                     |                                 | 103,6G-3,85G                                   | 103,85 G                    | 1,27         | 1,27 |
| Euro                   | 1.000                    | 23.03.17                  | 23.03.       | A1MA9X                     | DE000A1MA9X1 |                                                                                                                                                                                                                                                        |                                 | 103,3G-3,45G                                   | 103,45 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 20.03.20                  | 20.03.       | A1TM5X                     | DE000A1TM5X8 |                                                                                                                                                                                                                                                        |                                 | 108,2G                                         | 108,5 G                     | 1,59         | 1,59 |
| Euro                   | 1.000                    | 26.05.23                  | 26.05.       | A1814B                     | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)                                                                  |                                 | 102,39G                                        | 102,35 G                    | 1,02         | 1,02 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A1814C                     | XS1420338102 |                                                                                                                                                                                                                                                        |                                 | 102,58G                                        | 102,52 G                    | 2            | 2    |
| 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)                                                                                                                                   |                                 | 86G                                            | 84,75 G                     | 15,6         | 15,6 |
| 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)                                                                                                                                                               |                                 | 102G                                           | 102 G                       | 5,34         | 5,32 |
| Euro                   | 1.000                    | 15.02.20                  | 15.02.       | A1R02E                     | DE000A1R02E0 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                                                                                                              |                                 | 108,675G                                       | 109,51 G                    | 1,41         | 1,41 |
| Euro                   | 1.000                    | 14.02.17                  | 14.FMAN      | HSH2H1                     | DE000HSH2H15 | <b>HSH Nordbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>0,582%, zinsv. v. 16.05.16-14.08.16, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238<br>0,542%, zinsv. v. 16.05.16-14.08.16, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239 |                                 | 94G                                            | 94,25 G                     | 1,24         | 1,24 |
| Euro                   | 1.000                    | 14.02.17                  | 14.FMAN      | HSH2H2                     | DE000HSH2H23 |                                                                                                                                                                                                                                                        |                                 | 93,96G                                         | 93,81 G                     | 1,15         | 1,15 |
| 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)                                                                                                                                          |                                 | 101,82G                                        | 101,833 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)                                                                                                                                     |                                 | 100,875G                                       | 100,93 G                    | 0,51         | 0,51 |
| Euro                   | 100.000                  | 21.04.26                  | 21.04.       | A180HH                     | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)              |                                 | 100,36G                                        | 100,25 G                    | 1,09         | 1,09 |
| Euro                   | 100.000                  | 21.09.17                  | 21.09.       | A1G9HZ                     | XS0829209195 |                                                                                                                                                                                                                                                        |                                 | 105,44G                                        | 105,48 G                    | 0,08         | 0,08 |
| Euro                   | 100.000                  | 24.10.22                  | 24.10.       | A1ZGS4                     | XS1057055060 |                                                                                                                                                                                                                                                        |                                 | 111,7G                                         | 111,69 G                    | 0,61         | 0,61 |
| 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)                                                                                                                                            |                                 | 112G                                           | 112 G                       |              |      |
| Euro                   | 1.000                    | 15.06.20                  | 15.MJSD      | A1ZLU2                     | XS1084586822 | <b>Iglo Foods BondCo PLC<br/>Floating Rate Notes</b><br>4,237%, zinsv. v. 15.06.16-14.09.16, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S                                                                                                           |                                 | 99,29G                                         | 99,08 G                     | 4,51         | 4,51 |
| Euro                   | 1.000                    | 15.04.24                  | 15.04.       | A169HK                     | DE000A169HK7 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,6%, rat. v. 15.04.16-14.04.17, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)                                                                                  |                                 | 99,53G                                         | 99,53 G                     | 1,66         | 1,66 |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016     | Rendite nach         |                      |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|---------------------------------|----------------------|----------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                            |                                          |                                                   |                                 | ISMA                 | B/F                  |
| Euro                            | 1.000                             | 06.12.19                         | 06.12.                     | A1RFBP                              | DE000A1RFBP5                                 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH</b><br><b>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)                                                                                |                                          | 102,01G                                           | 102,01 G                        | 6,07                 | 6,05                 |
| Euro                            | 100.000                           | 19.11.17                         | 19.11.                     | A0TMMN                              | XS0332046043                                 | <b>Immofinanz AG</b><br><b>Convertible Bonds</b><br>1 1/4%, v. 19.11.07(17), EO-Conv. Bonds 2007(17)                                                                                                                       |                                          | 112G                                              | 112 G                           |                      |                      |
| Euro                            | 1.000                             | 01.05.23                         | 01.MN                      | A1Z0T5                              | XS1117296209                                 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S                                                                                                          |                                          | 97,73G                                            | 97,51 G                         | 4,43                 | 4,43                 |
| Euro                            | 1.000                             | 15.02.19                         | 15.FA                      | A1ZDVG                              | XS0982710740                                 | <b>Ineos Group Holdings S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 3/4%, v. 18.02.14(19), EO-Notes 2014(14/19) Reg.S                                                                                              |                                          | 101,715G                                          | 101,7 G                         | 5,11                 | 5,1                  |
| Euro<br>Euro                    | 1.000<br>1.000                    | 10.09.18<br>10.03.22             | 10.09.<br>10.03.           | A13SAN<br>A13SAP                    | XS1191115366<br>XS1191116174                 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1%, v. 10.03.15(18), Anleihe v.2015(2018)<br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)                                                                           |                                          | 101,46G<br>103,31G                                | 101,38 G<br>103,4               | 0,33<br>0,9          | 0,33<br>0,9          |
| nkr                             | 1.000<br>10.000                   | 23.10.17<br>06.03.17             | 23.10.<br>06.03.           | A1G9Z6<br>A1HFUM                    | DE000A1G9Z63<br>XS0884721878                 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)<br>3,35%, rat. v. 06.03.16-05.03.17, v. 06.03.13(17), NK-Medium-Term Notes 2013(17)                             |                                          | 95,05G<br>100G                                    | 95,15 G<br>100 G                | 11,47<br>3,33        | 11,36<br>3,32        |
| Euro                            | 1.000                             | 31.05.17                         | 31.05.                     | A0NWW8                              | XS0303396062                                 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 31.05.07(17), EO-Med.-Term Nts 2007(17)                                                                                                                  |                                          | 104,41G                                           | 104,45 G                        |                      |                      |
| Euro                            | 100                               | endlos                           | 30.MJSD                    | A0BDDF                              | NL0000116127                                 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>0,45%, zinsv. v. 31.03.16-29.06.16, EO-FLR Bonds 2004(14/Und.)                                                                                 |                                          | 50,81G                                            | 50,76 G                         |                      |                      |
| Euro                            | 100.000                           | <b>29.06.16</b>                  | 29.06.                     | A1KRJA                              | DE000A1KRJA0                                 | <b>ING-DiBa AG</b><br><b>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 29.06.11(16), Hyp.-Pfandbrief v.2011(2016)                                                                                                               |                                          | 100,029G                                          | 100,049 G                       |                      |                      |
| Euro                            | 100.000                           | 20.05.21                         | 20.05.                     | A1ZJJE                              | FR0011912872                                 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                              |                                          | 104,155G                                          | 104,185 G                       | 1,61                 | 1,61                 |
| A\$<br>nkr                      | 1.000<br>10.000                   | 15.02.17<br>22.06.20             | 15.02.<br>22.06.           | A1AT2N<br>A1AX8J                    | XS0490342028<br>XS0517949748                 | <b>International Bank for Reconstruction and Development</b><br><b>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)                 |                                          | 102,343G<br>110,05G                               | 102,377 G<br>110,2 G            | 2,21<br>1,04         | 2,2<br>1,04          |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 07.09.21<br>06.09.24<br>07.03.28 | 07.09.<br>06.09.<br>07.03. | A18YPK<br>A18YPL<br>A18YPM          | XS1375841159<br>XS1375841233<br>XS1375955678 | <b>International Business Machines Corp.</b><br><b>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28) |                                          | 100,57G<br>102,05G<br>103,89G                     | 100,66 G<br>102,1 G<br>103,84 G | 0,39<br>0,86<br>1,39 | 0,39<br>0,86<br>1,39 |
| US\$                            | 1.000                             | <b>15.11.16</b>                  | 15.MN                      | A1VDRP                              | US45950VCP94                                 | <b>International Finance Corp.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 15.11.13(16), DL-Medium-Term Notes 13(16)                                                                                                   |                                          | 99,98G                                            | 99,97 G                         | 0,68                 | 0,68                 |
| Euro                            | 1.000                             | 15.07.20                         | 15.07.                     | A1ZL2E                              | XS1086879167                                 | <b>Island, Republik</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)                                                                                                              |                                          | 107,65G                                           | 107,6 G                         | 0,58                 | 0,58                 |
| Euro                            | 100.000                           | 30.04.25                         | 30.04.                     | A1Z0TA                              | DE000A1Z0TA4                                 | <b>JAB Holdings B.V.</b><br><b>Guaranteed Notes</b><br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)                                                                                                                          |                                          | 98,73G                                            | 98,67 G                         | 1,78                 | 1,78                 |
| 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)                                                                                        |                                          | 106,01G                                           | 107,01 G                        | 3,05                 | 3,04                 |
| 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)                                                                                                                  |                                          | 104,5G                                            | 104,5 G                         | 6,65                 | 6,64                 |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,6G                                         | 103,52 G                    | 1,06         | 1,06  |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,28G                                        | 109,31 G                    | 1,37         | 1,37  |
| Euro                  | 1.000                  | 06.12.18                  | 06.12.      | A1YCR4                 | XS0997941199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,67G                                        | 106,65 G                    | 0,38         | 0,38  |
| Euro                  | 100.000                | 11.08.20                  | 11.08.      | A1Z4Y1                 | XS1270771006 | <b>KA Finanz AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,7G                                         | 101,705 G                   |              |       |
| Euro                  | 1.000                  | 25.06.18                  | 25.06.      | A1TNG9                 | DE000A1TNG90 | <b>KARLIE Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 30-T                                           | 30 -T                       | 44,94        | 44,94 |
| Euro                  | 1.000                  | 28.09.17                  | 28.09.      | A1REWV                 | DE000A1REWV2 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017)<br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,53G                                        | 102,63 G                    | 5,21         | 5,19  |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A2AATX                 | DE000A2AATX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,07G                                        | 108,02 G                    | 3,41         | 3,41  |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,01G                                        | 105,01 G                    | 4,92         | 4,91  |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,53G                                        | 105,52 G                    | 0,6          | 0,6   |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,46G                                        | 106,58 G                    | 7,69         | 7,69  |
| Euro                  | 1.000                  | 01.11.20                  | 01.MN       | A1Z0S3                 | XS1222584325 | <b>Klöckner Pentaplast of America Inc.<br/>Registered Notes</b><br>7 1/8%, v. 28.04.15(20), EO-Notes 2015(17/20) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,89G                                        | 104,925 G                   | 5,92         | 5,91  |
| Euro                  | 50.000                 | 17.10.17                  | 17.10.      | A0TK9V                 | XS0326230181 | <b>Koninklijke DSM N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,81G                                        | 106,845 G                   | 0,03         | 0,03  |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,44G                                        | 114,485 G                   | 0,31         | 0,31  |
| Euro                  | 0,001                  | 22.01.18                  | 22.01.      | 276419                 | DE0002764198 | <b>Kreditanstalt für Wiederaufbau<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213<br>3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R 213                        | 109,277G                                       | 109,317 G                   |              |       |
| Euro                  | 1.000                  | 04.07.16                  | 04.07.      | A0Z2KS                 | DE000A0Z2KS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,082G-/100,082G/                            | 100,111 G                   |              |       |
| A\$                   | 1.000                  | 02.07.20                  | 02.JJ       | A14KJJ                 | AU000KFWHAC9 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,53G                                         | 99,665 G                    | 2,54         | 2,54  |
| £                     | 1.000                  | 26.01.17                  | 26.01.      | A0LRWN                 | XS0283199247 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)<br>4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)<br>3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)<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)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) |                              | 102,85G                                        | 102,85 G                    | 8,97         | 8,8   |
| nr                    | 1.000                  | 01.02.18                  | 01.02.      | A0STCX                 | XS0343698790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 106,162G                                       | 106,162 G                   | 0,96         | 0,96  |
|                       | 10.000                 | 18.08.17                  | 18.08.      | A1EL3P                 | XS0533338934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,75G                                        | 102,78 G                    | 0,94         | 0,94  |
|                       | 50.000                 | 25.09.17                  | 25.09.      | A1ML6A                 | XS0830747365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102G                                           | 98,583 G                    | 5,03         | 5,01  |
| A\$                   | 1.000                  | 10.08.17                  | 10.FA       | A1PG39                 | AU0000KFWHV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,79G                                        | 101,81 G                    | 2,13         | 2,13  |
| nr                    | 10.000                 | 22.01.18                  | 22.01.      | A1RE82                 | XS0876382358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,186G                                       | 102,235 G                   | 0,96         | 0,96  |
|                       | 1.000                  | 04.08.16                  | 04.08.      | A1RE8Q                 | XS0864257349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,25G                                         | 99,2 G                      | 9,64         | 9,64  |
| nz\$                  | 1.000                  | 14.06.18                  | 14.06.      | A1RFAL                 | XS0943420231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,9G                                         | 101,95 G                    | 2,74         | 2,74  |
| £                     | 1.000                  | 23.12.19                  | 23.12.      | A1SR7Z                 | XS1167129110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,75G                                        | 100,7 G                     | 0,91         | 0,91  |
| Euro                  | 1.000                  | 22.07.19                  | 22.07.      | A1X3E7                 | XS1087815483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,46G                                        | 102,47 G                    |              |       |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,55G                                        | 100,54 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>23.06.2016                                                            | Einheitspreis<br>22.06.2016                                                                               | Rendite nach                 |                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------|------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                           |                                                                                                           | ISMA                         | B/F                          |
|                       |                        |                           |             |                        |              | <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) |                              | 119,53G-/119,43G/<br>128,05G<br>102,28G<br>131,74G<br>109,74G<br>101,79G<br>113,1G<br>103,312G<br>105,76G | 119,585 G<br>128,2 G<br>102,29 G<br>131,81 G<br>109,78 G<br>101,76 G<br>113,15 G<br>103,318 G<br>105,72 G | 0,76<br>1,2<br>1,34          | 0,75<br>1,2<br>1,34          |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 | <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)                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,4G                                                                                                    | 102,4 G                                                                                                   | 5,66                         | 5,65                         |
|                       |                        |                           |             |                        |              | <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)                                                                                                                                                                                                                                                                                                                                                           |                              | 15,5-T<br>23,5-T                                                                                          | 15 -T<br>20,5 -T                                                                                          | 70,47<br>59,58               | 70,47<br>59,58               |
| Euro                  | 1.000                  | 15.10.19                  | 15.10.      | A11QGQ                 | DE000A11QGQ1 | <b>KTG Energie AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                                                                                                                                                                   |                              | 43,5-T-4G-4                                                                                               | 42,5 -T                                                                                                   | 29,34                        | 29,34                        |
| Euro                  | 1.000                  | 28.09.18                  | 28.09.      | A1ML25                 | DE000A1ML257 | <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>5%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)                                                                                                                                                                                                                 |                              | 112,08G<br>103,035G<br>117,18G<br>108,52G                                                                 | 112,13 G<br>103,06 G<br>117,2 G<br>108,54 G                                                               | 0,36<br>0,18<br>0,49<br>0,24 | 0,36<br>0,18<br>0,49<br>0,24 |
|                       |                        |                           |             |                        |              | <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              | 103,102G<br>109,995G                                                                                      | 103,133 G<br>110,04 G                                                                                     | 0,53<br>0,49                 | 0,53<br>0,49                 |
| Euro                  | 1.000                  | 09.05.17                  | 09.05.      | HLB0CX                 | DE000HLB0CX3 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20)                                                                                                                                                                                                                                                                                                                                            |                              | 100,685G                                                                                                  | 100,715 G                                                                                                 | 0,19                         | 0,19                         |
| Euro                  | 1.000                  | 02.01.19                  | 02.01.      | HLB1P6                 | DE000HLB1P63 | <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)                                                                                                                                                                                                                                                                                                                                        |                              | 102,5G                                                                                                    | 102,52 G                                                                                                  |                              |                              |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | HLB089                 | XS1377695652 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)<br>4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)<br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)                                                                                                                                                                                                                                                               | S 871<br>S 893               | 103,48G<br>106,77G<br>105,42G                                                                             | 103,51 G<br>106,82 G<br>105,48 G                                                                          | 2,88<br>1,07                 | 2,87<br>1,07                 |
|                       |                        |                           |             |                        |              | <b>LANXESS AG<br/>Medium - Term Notes</b><br>5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16)<br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)<br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)                                                                                                                                                                                                                                                                      |                              | 101,135G<br>107,7G<br>112,38G                                                                             | 101,195 G<br>107,7 G<br>112,35 G                                                                          | 0,61<br>0,08<br>0,64         | 0,6<br>0,08<br>0,64          |
| Euro                  | 1.000                  | 21.09.16                  | 21.09.      | A1AMNM                 | XS0452802175 | <b>Linde AG<br/>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 111,07G                                                                                                   | 111,11 G                                                                                                  | 0,35                         | 0,35                         |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | A1GRKN                 | XS0629645531 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.04.07(17), EO-Medium-Term Notes 2007(17)<br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                 |                              | 103,93G<br>101,3G<br>118,19G<br>107,77G<br>111,14G                                                        | 103,965 G<br>101,26 G<br>118,21 G<br>107,82 G<br>111,06 G                                                 | 0,88<br>0,17<br>0,44         | 0,88<br>0,17<br>0,44         |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                           |                                                                                                           |                              |                              |
| Euro                  | 1.000                  | 12.12.18                  | 12.12.      | A1GX4L                 | XS0718526790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                           |                                                                                                           |                              |                              |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                           |                                                                                                           |                              |                              |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016      | Rendite nach         |                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|----------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                        |                                          |                                                   |                                  | ISMA                 | B/F                  |
| Euro                            | 1.000                             | 14.07.66                        | 14.07.          | A0GVN0                              | XS0259604329 | <b>Linde Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 14.07.06-13.07.16, v. 14.07.06(66), EO-FLR Bonds 2006(16/66)                                                                                       |                                          | 100,335G                                          | 100,355 G                        | 7,35                 | 7,35                 |
| Euro                            | 1.000                             | 24.03.20                        | 24.03.          | A1AU7K                              | XS0497187640 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                  |                                          | 117,82G                                           | 117,715 G                        | 1,56                 | 1,56                 |
| Euro                            | 1.000                             | 23.07.21                        | 15.JD           | A1ZMH0                              | XS1089828450 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                        |                                          | 104,295G                                          | 104,275 G                        | 3,97                 | 3,97                 |
| Euro                            | 1.000                             | 14.05.21                        | 14.05.          | A12TV1                              | XS1068092839 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)                                                                                                    |                                          | 105,075G-5,095<br>103,92G                         | 105,225 G<br>103,87 G            | 1,41<br>1,67         | 1,41<br>1,67         |
| Euro                            | 1.000                             | 20.05.22                        | 20.05.          | A161HE                              | XS1233299459 |                                                                                                                                                                                                                                        |                                          |                                                   |                                  |                      |                      |
| Euro                            | 1.000                             | endlos                          | 30.06.          | A0G18M                              | DE000A0G18M4 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)                                                                                                                                      |                                          | 101,31G                                           | 101,76 G                         |                      |                      |
| Euro                            | 1.000                             | endlos                          | 30.06.          | A0E465                              | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                                                                                                         |                                          | 100,91G                                           | 100,91 G                         |                      |                      |
| Euro                            | 1.000                             | 13.03.17                        | 13.03.          | A1ML0A                              | XS0756457833 | <b>MAN SE<br/>Medium - Term Notes</b><br>2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17)                                                                                                                                           |                                          | 101,355G                                          | 101,38 G                         | 0,22                 | 0,22                 |
| Euro                            | 100.000                           | 26.08.19                        | 26.FMAN         | A1Z14A                              | XS1237187718 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,042%, zinsv. v. 26.05.16-25.08.16, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)                                                                                     |                                          | 99,75G                                            | 99,72 G                          | 0,08                 | 0,08                 |
| Euro                            | 100.000                           | 26.05.22                        | 26.05.          | A1Z14B                              | XS1237271009 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                |                                          | 102,89G<br>105,54G<br>112,43G                     | 102,89 G<br>105,52 G<br>112,41 G | 0,63<br>1,33<br>1,56 | 0,63<br>1,33<br>1,56 |
| Euro                            | 100.000                           | 26.05.27                        | 26.05.          | A1Z14C                              | XS1237271421 |                                                                                                                                                                                                                                        |                                          |                                                   |                                  |                      |                      |
| Euro                            | 100.000                           | 11.06.29                        | 11.06.          | A1ZKLR                              | XS1075995768 |                                                                                                                                                                                                                                        |                                          |                                                   |                                  |                      |                      |
| Euro                            | 1.000                             | 01.09.22                        | 01.09.          | A161Y7                              | XS1284570626 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020) |                                          | 106,22G<br>102,12G<br>116,49G                     | 106,22 G<br>102,11 G<br>116,4 G  | 0,36<br>0,08<br>0,08 | 0,36<br>0,08<br>0,08 |
| Euro                            | 1.000                             | 02.09.19                        | 02.09.          | A161Y8                              | XS1284576581 |                                                                                                                                                                                                                                        |                                          |                                                   |                                  |                      |                      |
| Euro                            | 1.000                             | 24.03.20                        | 24.03.          | A1C983                              | XS0497186758 |                                                                                                                                                                                                                                        |                                          |                                                   |                                  |                      |                      |
| Euro                            | 1.000                             | 12.12.74                        | 12.06.          | A13R96                              | XS1152338072 | <b>Merck KGaA<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) |                                          | 100,935G<br>102,05G                               | 100,585 G<br>101,985 G           | 2,59<br>3,29         | 2,59<br>3,29         |
| Euro                            | 1.000                             | 12.12.74                        | 12.12.          | A13R97                              | XS1152343668 |                                                                                                                                                                                                                                        |                                          |                                                   |                                  |                      |                      |
| Euro                            | 1.000                             | endlos                          | 01.JJ           | A1EWCJ                              | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)                                                                                                    |                                          | 85,03G                                            | 85,03 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)                                                                                                                              |                                          | 91,51G                                            | 91,51 G                          | 13,9                 | 13,9                 |
| 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)                           |                                          | 103,28G<br>101,1G<br>108,28G                      | 103,22 G<br>101,02 G<br>108,3 G  | 0,75<br>1,37<br>0,27 | 0,75<br>1,37<br>0,27 |
| Euro                            | 1.000                             | 19.03.25                        | 19.03.          | A14J83                              | XS1203941775 |                                                                                                                                                                                                                                        |                                          |                                                   |                                  |                      |                      |
| Euro                            | 1.000                             | 01.03.19                        | 01.03.          | A1MA9K                              | DE000A1MA9K8 |                                                                                                                                                                                                                                        |                                          |                                                   |                                  |                      |                      |
| 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                                      | 102,605G<br>103,91G                               | 102,63 G<br>103,95 G             | 0,25<br>0,16         | 0,25<br>0,16         |
| Euro                            | 1.000                             | 11.05.18                        | 11.05.          | A1HDSJ                              | XS0863116231 |                                                                                                                                                                                                                                        |                                          |                                                   |                                  |                      |                      |
| 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)                                                                                                                              |                                          | 97,37G                                            | 97,335 G                         | 2,52                 | 2,52                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | <b>Microsoft Corp. Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                          |                              | 106,44G                                        | 106,36 G                    | 1,44         | 1,44  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKFN                 | XS1074935492 | <b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S                                                          |                              | 88,515G                                        | 88,505 G                    | 9,66         | 9,66  |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZJ93                 | XS1074935229 | <b>Monitchem Holdco 3 S.A. Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S                                                          |                              | 99,8G                                          | 99,75 G                     | 5,37         | 5,37  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S                                                                                      |                              | 102,5G                                         | 102,5 G                     | 4,43         | 4,43  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A1ZYSV                 | XS1205717702 | <b>Montenegro, Republik Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                               |                              | 96,185G                                        | 96,205 G                    | 5,02         | 5,01  |
| Euro                  | 1.000                  | 11.06.18                  | 11.JD       | A1TND4                 | DE000A1TND44 | <b>More &amp; More GmbH Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)                                                                                 |                              | 44G                                            | 46 G                        | 36,63        | 36,63 |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 | <b>Morgan Stanley Medium - Term Notes</b><br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)                                                                        |                              | 119,405G                                       | 119,43 G                    | 0,59         | 0,59  |
| Euro                  | 1.000                  | 15.07.16                  | 15.07.      | A1KQZL                 | DE000A1KQZL5 | <b>MS Spaichingen GmbH Anleihen</b><br>7 1/4%, v. 15.07.11(16), Anleihe v.11(16)                                                                                           |                              | 100,01G                                        | 100,11 G                    | 6,81         | 6,6   |
| Euro                  | 50.000                 | endlos                    | 12.06.      | A0N4EX                 | XS0304987042 | <b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)                   |                              | 104,28G                                        | 104,15 G                    |              |       |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR6H                 | XS0478263816 | <b>N.V. Bank Nederlandse Gemeenten Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 30.03.10(17), EO-Medium-Term Notes 2010(17) |                              | 114,36G                                        | 114,38 G                    |              |       |
| Euro                  | 1.000                  | 30.03.17                  | 30.03.      | A1AVCN                 | XS0498417798 |                                                                                                                                                                            |                              | 102,558G                                       | 102,586 G                   |              |       |
| Euro                  | 1.000                  | 31.03.17                  | 31.03.      | A0T771                 | XS0419587745 | <b>N.V. Nederlandse Gasunie Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)                                                              |                              | 103,825G                                       | 103,86 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 | <b>National Australia Bank Ltd. Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)                                                            |                              | 100,94G                                        | 100,85 G                    | 1,15         | 1,15  |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)                                       |                              | 102,83G                                        | 102,86 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 01.11.18                  | 01.FMAN     | A0VLUG                 | XS0850783134 | <b>Nederlandse Waterschapsbank N.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.05.16-31.07.16, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                    |                              | --/99,96-T/                                    | 99,96 -T                    | 0,02         |       |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.      | A1ZLJU                 | XS1083955911 | <b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b><br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)                                                      |                              | 102,66G                                        | 102,66 G                    |              |       |
| nkr                   | 10.000                 | 20.11.17                  | 20.11.      | A1HCN6                 | XS0856054886 | <b>Nestlé Holdings Inc. Medium - Term Notes</b><br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)                                                                  |                              | 101,57G                                        | 101,62 G                    | 1,11         | 1,11  |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<br>7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)                        |                              | 62-T                                           | 60 -T                       | 21,05        | 20,92 |
| Euro                  | 1.000                  | 04.03.19                  | 04.03.      | A1YC1F                 | DE000A1YC1F9 |                                                                                                                                                                            |                              | 76,685G                                        | 80,54 G                     | 18,98        | 18,98 |
| nz\$                  | 1.000                  | 15.12.17                  | 15.JD       | A0GEJM                 | NZGOVD0008C0 | <b>New Zealand, Government of... Registered Bonds</b><br>6%, v. 15.12.04(17), ND-Bonds 2005(17)                                                                            |                              | 105,43G                                        | 105,49 G                    | 2,23         | 2,22  |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                  |                                |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6DF                 | XS0411735482 | <b>Nokia Corp. Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                                                                 |                                | 115,245G                                       | 115,345 G                   | 0,81         | 0,8   |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | A1ZX3T                 | XS1199018398 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage</b><br>0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)                        | S s                            | 100,875G                                       | 100,89 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 19.02.19                  | 19.02.      | NLB69U                 | XS1033923142 | <b>Norddeutsche Landesbank Girozentrale PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)                                                         |                                | 102,86G                                        | 102,86 G                    | 0,04         | 0,04  |
| Euro                  | 1.000                  | 02.03.17                  | 02.03.      | NLB1DE                 | DE000NLB1DE1 | <b>Norddeutsche Landesbank Girozentrale Anleihe mit Aktienandienungsrecht</b><br>4,1%, v. 02.03.16(17), Aktienanleihe v.16(17) DAI                               | S 1867                         | -- <b>/97,19G/</b>                             | 96,49 G                     | 8,32         | 8,32  |
| Euro                  | 1.000                  | <b>05.08.16</b>           | 05.08.      | NLB2H2                 | DE000NLB2H29 | 3 3/4%, v. 05.05.15(16), Aktienanleihe Pro v.15(16)CON                                                                                                           |                                | 102,82G- <b>/102,93G/</b>                      | 102,63 G                    |              |       |
| Euro                  | 1.000                  | <b>14.10.16</b>           | 14.10.      | NLB2HU                 | DE000NLB2HU6 | 4 1/2%, v. 14.04.15(16), MultiAktienanl.Pro v.15(16)                                                                                                             | S 1906                         | 85,44G- <b>/86,28G/</b>                        | 85 G                        | 10,06        | 10,06 |
| Euro                  | 1.000                  | <b>21.10.16</b>           | 21.10.      | NLB2HZ                 | DE000NLB2HZ5 | 3 1/2%, v. 21.04.15(16), Aktienanleihe v.15(16) BMW                                                                                                              |                                | 77,04G- <b>/78,1G/</b>                         | 77,19 G                     | 8,7          | 8,7   |
| Euro                  | 1.000                  | 30.06.17                  | 30.06.      | NLB2J4                 | DE000NLB2J43 | 5%, v. 30.06.15(17), MultiAktienanl.Pro v.15(17)                                                                                                                 | S 1915                         | 88,08G- <b>/89,16G/</b>                        | 86,83 G                     | 10,62        | 10,62 |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | NLB2J7                 | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW                                                                                                             |                                | 84,59G- <b>/85,86G/</b>                        | 84,65 G                     | 9,24         | 9,24  |
| Euro                  | 100.000                | <b>26.08.16</b>           | 26.08.      | NLB2K6                 | DE000NLB2K65 | 4,53%, v. 24.07.15(16), Aktienanleihe v.15(16) CON                                                                                                               | S 1924                         | -- <b>/97,23G/</b>                             | 97,27 G                     | 8,97         | 8,97  |
| Euro                  | 1.000                  | <b>05.08.16</b>           | 05.08.      | NLB2KM                 | DE000NLB2KM7 | 4%, v. 05.08.15(16), Aktienanleihe Pro v.15(16)VOW3                                                                                                              |                                | 68,93G- <b>/70,43G/</b>                        | 68,55 G                     | 10,81        | 10,81 |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | NLB2KY                 | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON                                                                                                                | S 1963                         | 91,74G- <b>/92,26G/</b>                        | 91,19 G                     | 6,93         | 6,92  |
| Euro                  | 1.000                  | <b>02.09.16</b>           | 02.09.      | NLB2LB                 | DE000NLB2LB8 | 4%, v. 02.09.15(16), Aktienanleihe v.15(16)CON                                                                                                                   |                                | 98,93G- <b>/99,19G/</b>                        | 98,89 G                     | 7,81         | 7,81  |
| Euro                  | 1.000                  | 03.02.17                  | 03.02.      | NLB84A                 | DE000NLB84A7 | 4 1/2%, v. 03.05.16(17), Aktienanl.Klassik v.16(17)VOW3                                                                                                          | S 1948                         | -- <b>/99,25G/</b>                             | 99,25 G                     | 5,75         | 5,69  |
| Euro                  | 1.000                  | 27.01.17                  | 27.01.      | NLB84B                 | DE000NLB84B5 | 4,7%, v. 27.04.16(17), Aktienanleihe Pro v.16(17)DAI                                                                                                             |                                | 95,91G                                         | 96,09 G                     | 9,6          | 9,6   |
| Euro                  | 1.000                  | 24.05.17                  | 24.05.      | NLB84M                 | DE000NLB84M2 | 4 1/2%, v. 24.05.16(17), Aktienanleihe Pro v.16(17)BAS                                                                                                           | S 1950                         | 98,8G- <b>/99,21G/</b>                         | 98,39 G                     | 5,4          | 5,39  |
| Euro                  | 1.000                  | 02.06.17                  | 02.06.      | NLB84U                 | DE000NLB84U5 | 3,1%, v. 02.06.16(17), Aktienanleihe v.16(17) DBK                                                                                                                |                                | 98,04G- <b>/98,66G/</b>                        | 97,79 G                     | 4,6          | 4,59  |
| Euro                  | 1.000                  | 02.06.17                  | 02.06.      | NLB84V                 | DE000NLB84V3 | 4 1/2%, v. 02.06.16(17), Aktienanleihe v.16(17) CON                                                                                                              | S 1951                         | 99,52G- <b>/99,89G/</b>                        | 99,23 G                     | 4,62         | 4,61  |
| Euro                  | 1.000                  | <b>02.09.16</b>           | 02.09.      | NLB8DB                 | DE000NLB8DB2 | 3 3/4%, v. 02.09.14(16), Aktienanleihe v.14(16) VOW3                                                                                                             |                                | 76,49G- <b>/78,3G/</b>                         | 75,98 G                     | 9,22         | 9,22  |
| Euro                  | 1.000                  | <b>04.11.16</b>           | 04.11.      | NLB8G5                 | DE000NLB8G57 | 5%, v. 04.11.15(16), Aktienanleihe Pro v.15(16)PAH3                                                                                                              | S 1955                         | 99,13G- <b>/99,32G/</b>                        | 99,26 G                     | 6,9          | 6,75  |
| Euro                  | 1.000                  | <b>05.10.16</b>           | 05.10.      | NLB8GL                 | DE000NLB8GL4 | 3 3/4%, v. 05.10.15(16), Aktienanleihe Pro v.15(16)DBK                                                                                                           |                                | 72,21G- <b>/74,54G/</b>                        | 69,75 G                     | 9,71         | 9,71  |
| Euro                  | 1.000                  | <b>06.10.16</b>           | 06.10.      | NLB8GN                 | DE000NLB8GN0 | 5%, v. 06.10.15(16), Aktienanleihe Pro v.15(16)SDF                                                                                                               | S 2015                         | 84,45G- <b>/88,21G/</b>                        | 83,3 G                      | 10,89        | 10,89 |
| Euro                  | 1.000                  | <b>29.09.16</b>           | 29.09.      | NLB8GP                 | DE000NLB8GP5 | 4 1/4%, v. 29.09.15(16), Aktienanleihe Pro v.15(16)LHA                                                                                                           |                                | 98,11G- <b>/98,61G/</b>                        | 98,01 G                     | 8,35         | 8,35  |
| Euro                  | 1.000                  | <b>19.10.16</b>           | 19.10.      | NLB8GV                 | DE000NLB8GV3 | 4,7%, v. 19.10.15(16), Aktienanleihe Pro v.15(16)AIR                                                                                                             | S 1979                         | 97,21G- <b>/97,75G/</b>                        | 96,9 G                      | 9,31         | 9,31  |
| Euro                  | 1.000                  | <b>14.10.16</b>           | 14.10.      | NLB8GY                 | DE000NLB8GY7 | 6%, v. 14.10.15(16), Aktienanleihe v.15(16) VOW3                                                                                                                 |                                | 102,11G- <b>/102,41G/</b>                      | 102,04 G                    |              |       |
| Euro                  | 100.000                | <b>15.07.16</b>           | 15.07.      | NLB8HE                 | DE000NLB8HE7 | 5,6%, v. 15.10.15(16), Aktienanleihe v.15(16) SDF                                                                                                                | S 2015                         | -- <b>/100,09G/</b>                            | 100,08 G                    | 3,67         | 3,61  |
| Euro                  | 100.000                | <b>25.11.16</b>           | 25.11.      | NLB8HJ                 | DE000NLB8HJ6 | 5,19%, v. 23.10.15(16), Aktienanleihe v.15(16) DBK                                                                                                               |                                | -- <b>/83,17G/</b>                             | 83,21 G                     | 12,04        | 12,04 |
| Euro                  | 1.000                  | <b>02.12.16</b>           | 02.12.      | NLB8HQ                 | DE000NLB8HQ1 | 4%, v. 02.12.15(16), Aktienanleihe Pro v.15(16)BMW                                                                                                               | S 1826                         | -- <b>/80,09G/</b>                             | 80,33 G                     | 9,71         | 9,71  |
| Euro                  | 1.000                  | 02.02.17                  | 02.02.      | NLB8J2                 | DE000NLB8J21 | 3 1/4%, v. 02.02.16(17), Aktienanleihe Pro v.16(17)DTE                                                                                                           |                                | 97,12G- <b>/97,81G/</b>                        | 96,95 G                     | 6,56         | 6,56  |
| Euro                  | 1.000                  | 13.01.17                  | 13.01.      | NLB8JA                 | DE000NLB8JA1 | 4 1/2%, v. 13.01.16(17), Aktienanleihe v.16(17) SDF                                                                                                              | S 1270                         | 97,98G- <b>/98,63G/</b>                        | 97,74 G                     | 7,08         | 6,97  |
| Euro                  | 1.000                  | 12.01.17                  | 12.01.      | NLB8JG                 | DE000NLB8JG8 | 4,35%, v. 12.01.16(17), Aktienanleihe v.16(17) DAI                                                                                                               |                                | 90,06G- <b>/90,06G/</b>                        | 90,11 G                     | 9,45         | 9,45  |
| Euro                  | 1.000                  | <b>12.10.16</b>           | 12.10.      | NLB8JH                 | DE000NLB8JH6 | 4,65%, v. 12.01.16(16), Aktienanleihe v.16(16) LXS                                                                                                               | S 1251                         | -- <b>/99,34G/</b>                             | 99,05 G                     | 6,9          | 6,74  |
| Euro                  | 100.000                | <b>26.08.16</b>           | 26.08.      | NLB8K2                 | DE000NLB8K28 | 5,15%, v. 19.02.16(16), Aktienanleihe v.16(16) BAS                                                                                                               |                                | -- <b>/100,67G/</b>                            | 100,72 G                    | 1,02         | 1,01  |
| Euro                  | 1.000                  | <b>04.10.16</b>           | 04.10.      | NLB8K8                 | DE000NLB8K85 | 5%, v. 04.04.16(16), Aktienanleihe v.16(16) SDF                                                                                                                  | S 1559                         | 99,49G- <b>/99,79G/</b>                        | 99,39 G                     | 5,7          | 5,59  |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | NLB8KH                 | DE000NLB8KH4 | 4 1/2%, v. 03.03.16(17), Aktienanleihe v.16(17) ZAL                                                                                                              |                                | 93,12G- <b>/93,47G/</b>                        | 93,16 G                     | 9,48         | 9,48  |
| Euro                  | 1.000                  | 09.03.20                  | 09.03.      | NLB8KJ                 | DE000NLB8KJ0 | 4,3%, v. 09.03.16(20), Express Pro Anl. 16(20)ADS                                                                                                                | S 1826                         | 101,27G- <b>/101,24G/</b>                      | 101,22 G                    | 3,93         | 3,92  |
| Euro                  | 1.000                  | <b>15.12.16</b>           | 15.12.      | NLB8LD                 | DE000NLB8LD1 | 9,15%, v. 10.03.16(16), MultiAktienanl.Pro v.16(16)                                                                                                              |                                | -- <b>/100,06G/</b>                            | 99,71 G                     | 8,79         | 8,6   |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | <b>Norddeutsche Landesbank Girozentrale Credit Linked Notes</b><br>1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO             | S 1810                         | 101,17G- <b>/101,17G/</b>                      | 101,17 G                    | 1,53         | 1,53  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)                                                                                                           | S 1785                         | 102,02G- <b>/102,02G/</b>                      | 102,02 G                    | 1,4          | 1,4   |
| 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                         | 99,03G- <b>/99,03G/</b>                        | 99,03 G                     | 2,37         | 2,37  |
| Euro                  | 1.000                  | 04.08.17                  | 04.08.      | NLB1D2                 | DE000NLB1D24 | <b>Norddeutsche Landesbank Girozentrale Inhaber - Schuldverschreibungen</b><br>3,65%, zinsv. v. 04.08.14-03.08.15, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17) | S 1270                         | 104,29G- <b>/104,37G/</b>                      | 104,24 G                    |              |       |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.03.16-23.06.16, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)                                                                                 | S 1251                         | 102,63G- <b>/102,49G/</b>                      | 102,67 G                    | 0,59         | 0,59  |
| Euro                  | 1.000                  | <b>20.10.16</b>           |             | NLB1E9                 | DE000NLB1E98 | Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)                                                                                                      | S 1270                         | 107,85G- <b>/108,37G/</b>                      | 107,07 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)                                                                                |                                | 102,61G- <b>/102,71G/</b>                      | 102,58 G                    | 1,24         | 1,24  |
| Euro                  | 1.000                  | <b>22.12.16</b>           |             | NLB1F1                 | DE000NLB1F14 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 10/10 v.10(16)                                                                                                      | S 1559                         | 108,37G- <b>/108,83G/</b>                      | 107,67 G                    |              |       |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | zinsv. v. 23.05.16-22.08.16, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)                                                                                     |                                | 95,62G- <b>/95,64G/</b>                        | 95,61 G                     | 1,87         |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19)           | S 1560                       | 104,4G-/104,75G/                               | 104,00                      | 0,00         | 0,01 |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19)           | S 1561                       | 112,25G-/112,9G/                               | 109,00                      | 0,00         | 0,04 |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | zinsv. v. 06.06.16-05.06.17, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19)           | S 1562                       | 120,3G-/121,25G/                               | 109,00                      | 0,00         | 0,06 |
| 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                       | --/99,606G/                                    | 99,606                      | G            | 0,62 |
| Euro                  | 1.000                  | 10.11.16                  |             | NLB1FG                 | DE000NLB1FG1 | Null-Kupon, v. 01.11.10(16), Partizipat.Anl. 08/10 v.10(16)                            |                              | 107,31G-/107,78G/                              | 106,54                      | G            |      |
| Euro                  | 1.000                  | 01.12.16                  |             | NLB1FR                 | DE000NLB1FR8 | Null-Kupon, v. 01.12.10(16), Partizipat.Anl. 09/10 v.10(16)                            |                              | 110,63G-/111,26G/                              | 109,88                      | G            |      |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.04.16-24.07.16, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)    | S 1587                       | 100,22G-/100,22G/                              | 100,23                      | G            | 1,42 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 25.04.16-24.07.16, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)            | S 1589                       | 96,39G-/96,39G/                                | 96,38                       | G            | 1,44 |
| 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)      |                              | 100,22G-/100,22G/                              | 100,23                      | G            | 2,09 |
| 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 v.12(17/18)     | S 1563                       | --/99,9G/                                      | 99,9                        | G            | 2,3  |
| 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)      |                              | 98,61G-/98,59G/                                | 98,86                       | G            | 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                       | 100,42G-/100,42G/                              | 100,43                      | G            | 1,78 |
| 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                       | 102,17G-/102,17G/                              | 102,19                      | G            | 1,49 |
| 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                       | 103,62G-/103,61G/                              | 103,65                      | G            | 1,41 |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 | zinsv. v. 29.03.16-26.06.16, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)           | S 1573                       | 96,95G-/97,02G/                                | 96,94                       | G            | 1,52 |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.06.16-19.09.16, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)   | S 1574                       | 98,81G-/98,81G/                                | 98,8                        | G            | 1,01 |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)         |                              | 101,76G-/101,76G/                              | 101,78                      | G            | 1,39 |
| Euro                  | 1.000                  | 27.06.17                  | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 | 1 1/4%, zinsv. v. 29.03.16-26.06.16, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)      | S 1576                       | 98,85G-/99,23G/                                | 99,18                       | G            | 2,05 |
| 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                       | 102,65G-/102,9G/                               | 102,45                      | G            |      |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 | zinsv. v. 11.04.16-10.07.16, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)           | S 1581                       | 96,19G-/96,21G/                                | 96,18                       | G            | 1,91 |
| 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)      |                              | 100,18G-/100,18G/                              | 100,19                      | G            | 1,56 |
| 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)      |                              | 103,04G-/103,03G/                              | 103,07                      | G            | 1,27 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.04.16-14.07.16, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)    | S 1607                       | 99,66G-/99,66G/                                | 99,66                       | G            | 1,35 |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 11.04.16-10.07.16, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)            | S 1608                       | 95,53G-/95,53G/                                | 95,52                       | G            | 1,4  |
| Euro                  | 1.000                  | 31.10.17                  | 31.JAJO     | NLB1H6                 | DE000NLB1H61 | zinsv. v. 29.04.16-28.07.16, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)            | S 1610                       | 97,81G-/97,81G/                                | 97,8                        | G            | 1,66 |
| 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                       | 100,53G-/100,53G/                              | 100,54                      | G            | 1,27 |
| 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                       | 103,45G-/103,43G/                              | 103,47                      | G            | 1,18 |
| 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                       | 103,08G-/103,06G/                              | 103,1                       | G            | 1,24 |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | zinsv. v. 23.05.16-21.08.16, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)            | S 1594                       | 98,12G-/98,11G/                                | 98,11                       | G            | 1,67 |
| 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                       | --/102,11G/                                    | 102,12                      | G            | 0,37 |
| 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                       | 103,15G-/103,13G/                              | 103,17                      | G            | 1,23 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 13.06.16-11.09.16, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)           | S 1601                       | 95,57G-/95,57G/                                | 95,56                       | G            | 1,42 |
| 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)         |                              | 103,27G-/103,25G/                              | 103,29                      | G            | 1,21 |
| 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                       | 103,32G-/103,3G/                               | 103,35                      | G            | 0,76 |
| 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                       | 95,97G-/95,98G/                                | 95,97                       | G            | 0,9  |
| 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-/99G/                                      | 99                          | G            | 0,08 |
| Euro                  | 1.000                  | 07.11.17                  | 07.FMAN     | NLB1JH                 | DE000NLB1JH1 | zinsv. v. 09.05.16-07.08.16, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)           | S 1620                       | 97,81G-/97,81G/                                | 97,8                        | G            | 1,64 |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 13.05.16-14.08.16, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)            | S 1621                       | 95,52G-/95,52G/                                | 95,51                       | G            | 1,37 |
| 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-/104,46G/                              | 104,5                       | G            | 0,71 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 25.04.16-23.10.16, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)    | S 1628                       | --/105,91G/                                    | 105,95                      | G            | 0,62 |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 0 1/2%, zinsv. v. 30.05.16-28.08.16, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)    | S 1629                       | 98,19G-/98,19G/                                | 98,19                       | 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                       | 103,39G-/103,38G/-3,35                         | 103,42                      | G            | 0,78 |
| 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                       | --/106,2G/                                     | 106,2                       | G            | 0,9  |
| 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                       | --/103,749G/                                   | 103,749                     | G            | 0,44 |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.15-04.06.16, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)    | S 1667                       | 103,4G-/103,38G/                               | 103,43                      | G            |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.05.16-07.08.16, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)    | S 1641                       | 99,42G-/99,42G/                                | 99,43                       | G            | 0,92 |
| 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                       | 103,41G-/103,4G/                               | 103,45                      | G            | 0,74 |
| 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                       | --/106,15G/                                    | 106,15                      | G            | 0,88 |
| 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                       | --/106,15G/                                    | 106,15                      | G            | 0,89 |
| 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                       | --/106,2G/                                     | 106,2                       | G            | 0,89 |
| 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                       | --/103,995G/                                   | 103,995                     | G            | 0,46 |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.      | NLB1LB                 | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)      | S 1670                       | --/105,65G/                                    | 105,65                      | G            | 0,91 |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | NLB1VD                 | DE000NLB1VD5 | 2,82%, zinsv. v. 30.06.15-29.06.16, v. 30.06.10(16), FLR-IHS S.606 Index v.10(16)      | S 606                        | 99,9G-/99,9G/                                  | 99,9                        | G            | 5,49 |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | NLB2DE                 | DE000NLB2DE9 | 3,17801%, zinsv. v. 19.01.15-18.01.16, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17)      | S 1306                       | 100,15G-/100,2G/                               | 100,14                      | G            | 2,79 |
| Euro                  | 1.000                  | 09.02.17                  | 09.02.      | NLB2DW                 | DE000NLB2DW1 | 3,03284%, zinsv. v. 09.02.15-08.02.16, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17) | S 1313                       | 100,16G-/100,2G/                               | 100,14                      | G            | 2,67 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | NLB2EO                 | DE000NLB2EO6 | 3,01618%, zinsv. v. 23.03.15-22.03.16, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17) | S 1341                       | 101,11G-/101,14G/                              | 101,08                      | G            | 1,45 |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 02.03.17                  | 02.03.      | NLB2EC                 | DE000NLB2EC1 | 2,89772%, zinsv. v. 02.03.15-01.03.16, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17) | S 1324                       | 103,72G-/103,76G/                              | 103,69 G                    |              |      |
| Euro                  | 1.000                  | 09.03.17                  | 09.MS       | NLB2EG                 | DE000NLB2EG2 | 2%, zinsv. v. 09.03.16-08.09.16, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17)          | S 1327                       | 99,8G-/99,8G/                                  | 99,81 G                     | 2,3          | 2,29 |
| Euro                  | 1.000                  | 29.03.17                  |             | NLB2ET                 | DE000NLB2ET5 | Null-Kupon, v. 01.03.11(17), Partizipat.Anl. 01/11 v.11(17)                            |                              | 115,13G-/116,22G/                              | 114,44 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                       | ~/106,35G/                                     | 106,35 G                    | 1,05         | 1,05 |
| 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                       | ~/103,4G/                                      | 103,4 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 25.05.17                  | 25.05.      | NLB2FB                 | DE000NLB2FB0 | 2%, zinsv. v. 25.05.15-24.05.16, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17)        | S 1348                       | 99,5G-/99,48G/                                 | 99,52 G                     | 2,58         | 2,58 |
| Euro                  | 1.000                  | 12.04.17                  | 12.04.      | NLB2FE                 | DE000NLB2FE4 | 2%, zinsv. v. 12.04.16-11.04.17, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17)        | S 1351                       | 97,84G-/97,84G/                                | 97,86 G                     | 4,07         | 4,07 |
| Euro                  | 1.000                  | 27.04.17                  | 27.04.      | NLB2FH                 | DE000NLB2FH7 | 3,03919%, zinsv. v. 27.04.15-26.04.16, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17) | S 1353                       | 101,6G-/101,6G/                                | 101,6 G                     | 1,1          | 1,1  |
| 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                       | ~/106,35G/                                     | 106,35 G                    | 1,04         | 1,04 |
| 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                       | 103,25G-/103,23G/                              | 103,27 G                    | 0,71         | 0,71 |
| 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                       | 103,64G-/103,63G/                              | 103,67 G                    | 0,72         | 0,72 |
| 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                       | 102,71G-/102,68G/                              | 102,74 G                    | 1,1          | 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                       | 106,82G-/106,79G/                              | 106,86 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.04.16-27.07.16, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)  | S 1873                       | 97,08G-/96,75G/                                | 97,21 G                     | 0,95         | 0,95 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)     | S 1875                       | 99,04G-/98,99G/                                | 99,07 G                     | 0,64         | 0,64 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)     | S 1876                       | 98,24G-/98G/                                   | 98,45 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.05.16-07.08.16, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)   | S 1877                       | 98,82G-/98,68G/                                | 98,87 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)       | S 1880                       | ~/92,4G/                                       | 92,4 G                      | 1,79         | 1,79 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                            |                              | 100,02G-/100,9G/                               | 99,48 G                     |              |      |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.06.16-19.09.16, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)       | S 1708                       | 100,6G-/100,6G/                                | 100,61 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1,3%, rat. v. 17.03.16-16.03.18, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)       | S 1857                       | 96,81G-/96,52G/                                | 96,94 G                     | 1,57         | 1,57 |
| 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                       | ~/99,9G/                                       | 99,93 G                     | 1,38         | 1,38 |
| 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                       | 100,96G-/100,88G/                              | 101,02 G                    | 0,38         | 0,38 |
| Euro                  | 100.000                | 04.03.21                  | 04.03.      | NLB2HP                 | DE000NLB2HP6 | 0 1/2%, rat. v. 04.03.15-03.03.19, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)       | S 1862                       | ~/99,17G/                                      | 99,18 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.04.16-14.07.16, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)    | S 1865                       | 97,95G-/97,86G/                                | 97,97 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.04.16-07.07.16, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)       | S 1866                       | 97,39G-/97,04G/                                | 97,49 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | 13.03.31                  | 13.03.      | NLB2HV                 | DE000NLB2HV4 | 1 1/2%, rat. v. 13.03.16-12.03.18, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31)     | S 1868                       | 98,18G-/97,89G/                                | 98,31 G                     | 1,66         | 1,66 |
| 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                       | 95,12G-/94,92G/                                | 95,36 G                     | 1,64         | 1,64 |
| 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                       | 100,83G-/100,73G/                              | 100,89 G                    | 1,04         | 1,04 |
| 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                       | ~/100,016G/                                    | 100,016 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.04.16-30.06.16, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)   | S 1905                       | 99,84G-/99,65G/                                | 99,89 G                     | 0,55         | 0,55 |
| 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                       | 99,28G-/99,28G/                                | 99,28 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.05.16-28.08.16, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)   | S 1881                       | 96,57G-/96,19G/                                | 96,64 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)     | S 1885                       | ~/95,01G/                                      | 95,01 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.06.16-04.09.16, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)   | S 1886                       | 98,04G-/97,77G/                                | 98,1 G                      | 0,76         | 0,76 |
| 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                       | ~/100,06G/                                     | 100,08 G                    | 2,99         | 2,99 |
| 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                       | 99,47G-/99,47G/                                | 99,5 G                      | 3,24         | 3,24 |
| 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                       | 99,5G-/99,5G/                                  | 99,54 G                     | 3,04         | 3,04 |
| 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                       | 99,66G-/99,65G/                                | 99,66 G                     | 0,55         | 0,55 |
| 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                       | 99,62G-/99,62G/                                | 99,65 G                     | 3,03         | 3,03 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.05.16-25.08.16, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)       | S 1931                       | 102,36G-/101,92G/                              | 102,45 G                    | 0,86         | 0,86 |
| 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                       | 99,5G-/99,5G/                                  | 99,37 G                     | 2,79         | 2,79 |
| Euro                  | 100.000                | 19.06.25                  | 21.MJSD     | NLB2KF                 | DE000NLB2KF1 | 1,2%, zinsv. v. 20.06.16-18.09.16, v. 19.06.15(25), FLR-Inh.-Schv.Ser.1911v.15(25)     | S 1911                       | ~/100,98G/                                     | 101,05 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.04.16-14.07.16, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)       | S 1912                       | 101,9G-/101,47G/                               | 102 G                       | 0,89         | 0,89 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                                 | S 1914                       | ~/100,3G/                                      | 100,3 G                     | 0,67         | 0,67 |
| 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                       | 100,14G-/100,11G/                              | 100,14 G                    | 0,46         | 0,46 |
| 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                       | ~/101,39G/                                     | 101,41 G                    | 1,24         | 1,24 |
| 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                       | 100,5G-/100,48G/                               | 100,52 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.16-09.08.16, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)    | S 1919                       | 101,21G-/101,07G/                              | 101,24 G                    | 0,57         | 0,57 |
| 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                       | 99,56G-/99,56G/                                | 99,59 G                     | 3,04         | 3,04 |
| Euro                  | 1.000                  | 02.07.18                  | 02.07.      | NLB2KW                 | DE000NLB2KW6 | 0,53%, v. 13.07.15(18), Inh.-Schv.S.1922 v.2015(2018)                                  | S 1922                       | ~/100,3G/                                      | 100,3 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | NLB2KX                 | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                                  | S 1923                       | ~/100,55G/                                     | 100,55 G                    | 0,47         | 0,47 |
| 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                       | 100,53G-/100,48G/                              | 100,53 G                    | 0,48         | 0,48 |
| 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                       | 99,6G-/99,59G/                                 | 99,63 G                     | 3,03         | 3,03 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 1,566%, zinsv. v. 02.03.16-01.09.16, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)    | S 1935                       | 96,72G-/96,7G/                                 | 96,73 G                     | 2,15         | 2,15 |
| Euro                  | 50.000                 | 20.12.17                  | 20.12.      | NLB37N                 | DE000NLB37N8 | 0,91932%, zinsv. v. 20.12.15-19.12.16, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851                        | ~/100,41G/                                     | 100,42 G                    | 0,64         | 0,64 |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |
| 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                       | 101,86G-/101,86G/                              | 101,89 G                    | 2,61         | 2,6  |
| Euro                  | 1.000                  | 11.05.17                  | 11.05.      | NLB611                 | DE000NLB6113 | 2%, zinsv. v. 11.05.16-10.05.17, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)        | S 1367                       | 99,43G-/99,43G/                                | 99,45 G                     | 2,67         | 2,66 |
| Euro                  | 1.000                  | 11.05.17                  |             | NLB614                 | DE000NLB6147 | Null-Kupon, v. 01.05.11(17), Partizipat.Anl. 02/11 v.11(17)                            |                              | 113,8G                                         | 112,78 G                    |              |      |
| 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                       | 100,15G-/100,15G/                              | 100,15 G                    | 1,85         | 1,85 |
| 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)      |                              | 102,04G-/102,04G/                              | 102,07 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62N                 | DE000NLB62N6 | 2%, zinsv. v. 01.06.16-31.05.17, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)        | S 1383                       | 100,05G-/100,05G/                              | 100,05 G                    | 1,94         | 1,94 |
| 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)     |                              | 102,01G-/102,01G/                              | 102,04 G                    | 2,43         | 2,43 |
| 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)         |                              | 99,58G-/99,58G/                                | 99,61 G                     | 3,38         | 3,37 |
| 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                       | 99,15G-/99,15G/                                | 99,17 G                     | 2,75         | 2,75 |
| 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)     |                              | 102,37G-/102,37G/                              | 102,4 G                     | 2,12         | 2,12 |
| 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), IHS 2-Phas.Bd.39/11 v11(16/17)    |                              | 99,65G-/99,65G/                                | 99,68 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 29.06.18                  | 29.06.      | NLB63A                 | DE000NLB63A1 | 3,4%, rat. v. 29.06.11-28.06.17, v. 29.06.11(18), IHS 2-Phas.Bd.29/11 v11(17/18)       |                              | 102,07G-/102,07G/                              | 102,1 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | NLB63N                 | DE000NLB63N4 | 3 1/2%, rat. v. 20.07.15-19.07.17, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18)     |                              | 102,34G-/102,34G/                              | 102,37 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 27.07.17                  | 27.07.      | NLB63Q                 | DE000NLB63Q7 | 2%, zinsv. v. 27.07.15-26.07.16, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17)        | S 1415                       | 100,16G-/100,16G/                              | 100,18 G                    | 1,85         | 1,85 |
| 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)      |                              | 99,45G-/99,45G/                                | 99,48 G                     | 3,67         | 3,67 |
| Euro                  | 1.000                  | 18.07.16                  | 18.JAJO     | NLB63X                 | DE000NLB63X3 | 2 3/4%, zinsv. v. 18.04.16-17.07.16, v. 18.07.11(16), FLR-IHS.Ser.1421 v.11(16)        | S 1421                       | --/100,01G/                                    | 100,01 G                    | 2,6          | 2,56 |
| 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)     |                              | 102,22G-/102,22G/                              | 102,25 G                    | 2,17         | 2,16 |
| Euro                  | 50.000                 | 27.09.16                  | 27.MJSD     | NLB644                 | DE000NLB6444 | zinsv. v. 29.03.16-26.06.16, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16)             | S 1456                       | --/99,6G/                                      | 99,6 G                      | 1,62         |      |
| Euro                  | 50.000                 | 29.09.16                  | 29.MJSD     | NLB645                 | DE000NLB6451 | zinsv. v. 29.03.16-28.06.16, v. 29.09.11(16), FLR-Inh.-Schv.Ser.1457 v11(16)           | S 1457                       | --/99,74G/                                     | 99,74 G                     | 1,02         |      |
| 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                       | 104,6G-/104,6G/                                | 104,6 G                     |              |      |
| 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)     |                              | 99,75G-/99,75G/                                | 99,78 G                     | 2,95         | 2,94 |
| 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                       | 102,16G-/102,16G/                              | 102,19 G                    | 1,92         | 1,92 |
| 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)     |                              | 99,75G-/99,75G/                                | 99,77 G                     | 2,69         | 2,69 |
| Euro                  | 1.000                  | 04.07.16                  | 04.JAJO     | NLB655                 | DE000NLB6550 | zinsv. v. 04.04.16-03.07.16, v. 04.01.12(16), IHS MultiZins 01/12 v. 11(16)            |                              | 98,98G-/98,98G/                                | 98,97 G                     | 69,43        |      |
| 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)         |                              | 102,44G-/102,43G/                              | 102,46 G                    | 2            | 2    |
| 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)    |                              | 102,21G-/102,21G/                              | 102,23 G                    | 1,93         | 1,92 |
| Euro                  | 1.000                  | 09.11.16                  | 09.FMAN     | NLB65D                 | DE000NLB65D0 | 1%, zinsv. v. 09.05.16-08.08.16, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16)        | S 1463                       | 98,8G-/98,8G/                                  | 98,81 G                     | 2,02         | 2,02 |
| 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)     |                              | 99,99G-/99,99G/                                | 100,01 G                    | 2,75         | 2,74 |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | NLB65Y                 | DE000NLB65Y6 | 2 3/4%, rat. v. 07.12.11-06.12.17, v. 07.12.11(18), Step-up IHS.1476 v.11(17/18)       | S 1476                       | 101,92G-/101,91G/                              | 101,94 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 15.02.19                  | 15.02.      | NLB660                 | DE000NLB6600 | 2,6%, rat. v. 15.02.15-14.02.18, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19)        | S 1505                       | 101,98G-/101,98G/                              | 102 G                       | 1,82         | 1,82 |
| Euro                  | 1.000                  | 22.08.17                  | 22.FMAN     | NLB665                 | DE000NLB6659 | zinsv. v. 23.05.16-21.08.16, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)           | S 1508                       | 97,32G-/97,33G/                                | 97,31 G                     | 2,38         |      |
| 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                       | 100,18G-/100,18G/                              | 100,19 G                    | 2,19         | 2,18 |
| 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)       |                              | 100,21G-/100,21G/                              | 100,23 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 01.08.17                  | 01.FMAN     | NLB66Q                 | DE000NLB66Q0 | zinsv. v. 02.05.16-31.07.16, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)           | S 1496                       | 97,39G-/97,4G/                                 | 97,38 G                     | 2,44         |      |
| 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)     |                              | 100,33G-/100,32G/                              | 100,34 G                    | 2,62         | 2,61 |
| 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)      |                              | 100,33G-/100,33G/                              | 100,35 G                    | 2,52         | 2,51 |
| Euro                  | 50.000                 | 02.03.17                  | 04.MJSD     | NLB670                 | DE000NLB6709 | 2,07%, zinsv. v. 02.06.16-01.09.16, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17)    | S 1532                       | --/101,17G/                                    | 101,19 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 04.04.18                  | 04.JAJO     | NLB674                 | DE000NLB6741 | zinsv. v. 04.04.16-03.07.16, v. 04.04.12(18), FLR-IHS S1535 Multizins 12(18)           | S 1535                       | 96,25G-/96,26G/                                | 96,24 G                     | 2,18         |      |
| Euro                  | 1.000                  | 28.02.18                  | 28.02.      | NLB67G                 | DE000NLB67G9 | 0,3766%, zinsv. v. 28.02.16-27.02.17, v. 28.02.12(18), CMS-FLR-IHS Ser.1517 v.12(18)   | S 1517                       | 98,77G-/98,76G/                                | 98,74 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 07.03.19                  | 07.03.      | NLB67H                 | DE000NLB67H7 | 2 1/2%, rat. v. 07.03.12-06.03.18, v. 07.03.12(19), IHS 2-Phas.Bd.14/12 v12(18/19)     |                              | 101,92G-/101,91G/                              | 101,93 G                    | 1,77         | 1,76 |
| Euro                  | 1.000                  | 14.03.18                  | 14.MJSD     | NLB67L                 | DE000NLB67L9 | zinsv. v. 14.06.16-13.09.16, v. 14.03.12(18), FLR-IHS S1521 Multizins 12(18)           | S 1521                       | 96,45G-/96,46G/                                | 96,44 G                     | 2,13         |      |
| 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)       |                              | 100,32G-/100,32G/                              | 100,34 G                    | 2,11         | 2,11 |
| Euro                  | 1.000                  | 28.03.17                  | 28.MJSD     | NLB67T                 | DE000NLB67T2 | zinsv. v. 29.03.16-27.06.16, v. 28.03.12(17), FLR-IHS S1525 ZinsDuett 12(17)           | S 1525                       | 98,22G-/98,22G/                                | 98,2 G                      | 2,41         |      |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB67W                 | DE000NLB67W6 | 2 1/2%, rat. v. 28.03.12-27.03.18, v. 28.03.12(19), IHS 2Ph.Bd.16/12 v.12(18/19)       | S 1528                       | 101,99G-/101,99G/                              | 102,01 G                    | 1,75         | 1,75 |
| Euro                  | 50.000                 | 02.03.17                  | 02.MJSD     | NLB67Z                 | DE000NLB67Z9 | 2 1/2%, zinsv. v. 02.06.16-01.09.16, v. 02.03.12(17), FLR-IHS S.1531 v.12(17)          | S 1531                       | --/101,92G/                                    | 101,92 G                    |              |      |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                            |                              | 97,47G-/98,25G/                                | 96,71 G                     |              |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.05.16-21.08.16, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)    | S 1714                       | 102,16G-/102,13G/                              | 102,18 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 03.12.18                  |             | NLB685                 | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18)                            |                              | 97,1G-/97,92G/                                 | 96,6 G                      |              |      |
| Euro                  | 1.000                  | 12.04.18                  | 12.04.      | NLB68B                 | DE000NLB68B8 | 2,2%, rat. v. 12.04.12-11.04.17, v. 12.04.12(18), IHS 2Ph.Bd.17/12 v.12(17/18)         | S 1542                       | 100,25G-/100,25G/                              | 100,26 G                    | 2,05         | 2,05 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68C                 | DE000NLB68C6 | 0,028%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19)   | S 1543                       | 102,25G-/102,5G/                               | 102,05 G                    |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68D                 | DE000NLB68D4 | 0,021%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19)   | S 1544                       | 113,61G-/113,61G/                              | 113,33 G                    |              |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB68E                 | DE000NLB68E2 | 0,014%, zinsv. v. 02.05.16-01.05.17, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19)   | S 1545                       | 108,23G-/108,23G/                              | 108,04 G                    |              |      |
| Euro                  | 1.000                  | 18.10.16                  | 18.JAJO     | NLB68J                 | DE000NLB68J1 | 1 1/2%, zinsv. v. 18.04.16-17.07.16, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16)    | S 1548                       | 99,29G-/99,29G/                                | 99,3 G                      | 3,01         | 3,01 |
| Euro                  | 1.000                  | 18.04.19                  | 18.04.      | NLB68K                 | DE000NLB68K9 | 2,6%, rat. v. 18.04.12-17.04.18, v. 18.04.12(19), IHS.S1549 2-Phas.Bd.v12(18/19)       | S 1549                       | 102,25G-/102,25G/                              | 102,27 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 02.05.17                  | 02.FMAN     | NLB68L                 | DE000NLB68L7 | zinsv. v. 02.05.16-01.08.16, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17)             | S 1550                       | 98G-/98G/                                      | 97,99 G                     | 2,41         |      |
| Euro                  | 1.000                  | 02.11.16                  | 02.FMAN     | NLB68M                 | DE000NLB68M5 | 1 1/4%, zinsv. v. 02.05.16-01.08.16, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16)   | S 1551                       | 99,05G-/99,05G/                                | 99,05 G                     | 2,52         | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 02.05.18                  | 02.FMAN     | NLB68N                 | DE000NLB68N3 | zinsv. v. 02.05.16-01.08.16, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)         | S 1552                       | 96,29G- <b>/96,3G/</b>                         | 96,28 G                     |              | 2,06 |
| 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                       | 100,35G- <b>/100,34G/</b>                      | 100,36 G                    |              | 1,91 |
| 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                       | 102,19G- <b>/102,18G/</b>                      | 102,21 G                    |              | 1,52 |
| Euro                  | 1.000                  | 09.05.18                  | 09.05.      | NLB68S                 | DE000NLB68S2 | 1 4/5%, rat. v. 09.05.12-08.05.17, v. 09.05.12(18), IHS 2-Phas.Bd.21/12 v12(17/18)   |                              | 100,4G- <b>/100,4G/</b>                        | 100,41 G                    |              | 1,58 |
| Euro                  | 1.000                  | <b>23.11.16</b>           | 23.FMAN     | NLB68V                 | DE000NLB68V6 | 1%, zinsv. v. 23.05.16-22.08.16, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16)      | S 1558                       | 98,96G- <b>/98,96G/</b>                        | 98,97 G                     |              | 2,02 |
| Euro                  | 1.000                  | 27.12.18                  |             | NLB69C                 | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                          |                              | 99,81G- <b>/100,5G/</b>                        | 99,15 G                     |              |      |
| Euro                  | 1.000                  | 05.02.19                  |             | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                          |                              | 100,5G- <b>/101,17G/</b>                       | 99,78 G                     |              |      |
| Euro                  | 1.000                  | 26.03.29                  | 26.03.      | NLB69Y                 | DE000NLB69Y8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29)          | S 1734                       | 101,05G- <b>/101,03G/</b>                      | 101,09 G                    |              | 1,91 |
| Euro                  | 1.000                  | <b>25.08.16</b>           | 25.FA       | NLB6BR                 | DE000NLB6BR6 | 2%, zinsv. v. 25.02.16-24.08.16, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16)       | S 1106                       | 99,4G- <b>/99,4G/</b>                          | 99,41 G                     |              | 4    |
| Euro                  | 1.000                  | <b>16.09.16</b>           | 16.MS       | NLB6CT                 | DE000NLB6CT0 | 2%, zinsv. v. 16.03.16-15.09.16, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16)       | S 1136                       | 99,3G- <b>/99,3G/</b>                          | 99,31 G                     |              | 4,01 |
| Euro                  | 50.000                 | <b>14.10.16</b>           | 14.AO       | NLB6D9                 | DE000NLB6D94 | 3%, zinsv. v. 14.04.16-13.10.16, v. 14.10.09(16), FLR-Inh.-Schv.Ser.1163v.09(16)     | S 1163                       | <b>--/100,63G/</b>                             | 100,66 G                    |              | 0,87 |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN     | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.05.16-23.08.16, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)    | S 1221                       | <b>--/107,69G/</b>                             | 107,72 G                    |              | 0,53 |
| 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>--/117,11G/</b>                             | 117,17 G                    |              | 0,39 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.04.16-26.04.17, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26) |                              | 96,88G                                         | 96,93 G                     |              | 1,09 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | NLB84D                 | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS.v.16(20/26)           |                              | <b>--/99,06G/</b>                              | 99,13 G                     |              | 1,11 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | NLB84J                 | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS.3-Phas.Bd.v16(20/28)             |                              | 98,06G- <b>/97,96G/</b>                        | 98,22 G                     |              | 1,19 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                     |                              | 97,48G- <b>/97,39G/</b>                        | 97,57 G                     |              | 1,43 |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.      | NLB84N                 | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS.3-Phas.Bd.v16(21/31)         |                              | 98,02G- <b>/97,9G/</b>                         | 98,25 G                     |              | 1,66 |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | NLB84Q                 | DE000NLB84Q3 | 0 3/5%, rat. v. 27.05.16-26.05.18, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24)       |                              | 99,22G- <b>/99,11G/</b>                        | 99,35 G                     |              | 0,72 |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.06.16-04.09.16, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)        |                              | 98,11G- <b>/97,9G/</b>                         | 98,21 G                     |              | 0,88 |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.      | NLB84T                 | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22)                                    |                              | 99,47G- <b>/99,28G/</b>                        | 99,51 G                     |              | 0,72 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)                                         |                              | <b>--/98,8G/</b>                               | 98,8 G                      |              | 1,14 |
| 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                       | <b>--/99,3/</b>                                | 99,3 G                      |              | 0,89 |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.05.16-04.08.16, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)    | S 1776                       | 97,5G- <b>/97,47G/</b>                         | 97,5 G                      |              | 0,82 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.      | NLB8C6                 | DE000NLB8C69 | 3%, rat. v. 20.08.14-19.08.17, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)       | S 1778                       | 99,58G- <b>/99,5G/</b>                         | 99,67 G                     |              | 3,05 |
| 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                       | 99,32G- <b>/99,26G/</b>                        | 99,37 G                     |              | 2,08 |
| 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                       | 101,07G- <b>/101,04G/</b>                      | 101,11 G                    |              | 2,88 |
| 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                       | 100,74G- <b>/100,7G/</b>                       | 100,8 G                     |              | 2,92 |
| 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                       | 100,12G- <b>/100,11G/</b>                      | 100,13 G                    |              | 1,28 |
| 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                       | 100,34G- <b>/100,29G/</b>                      | 100,42 G                    |              | 2,97 |
| 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                       | 101,1G- <b>/101,02G/</b>                       | 101,19 G                    |              | 2,9  |
| 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                       | 100,66G- <b>/100,61G/</b>                      | 100,7 G                     |              | 2,18 |
| 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)    |                              | 102,94G- <b>/102,88G/</b>                      | 103 G                       |              | 0,19 |
| 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)        |                              | 98,23G- <b>/98,15G/</b>                        | 98,33 G                     |              | 3,17 |
| 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                       | 104,08G- <b>/103,88G/</b>                      | 104,18 G                    |              | 1,59 |
| 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                       | 101,43G- <b>/101,37G/</b>                      | 101,47 G                    |              | 0,73 |
| 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                       | 101,9G- <b>/101,63G/</b>                       | 102,11 G                    |              | 2,86 |
| 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                       | 102,51G- <b>/102,3G/</b>                       | 102,6 G                     |              | 1,51 |
| 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                       | 102,39G- <b>/102,16G/</b>                      | 102,55 G                    |              | 1,8  |
| 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                       | 102,03G- <b>/101,93G/</b>                      | 102,08 G                    |              | 0,3  |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.16-12.07.16, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23) | S 1834                       | 99,4G- <b>/99,33G/</b>                         | 99,43 G                     |              | 0,86 |
| Euro                  | 1.000                  | 11.12.28                  | 11.12.      | NLB8E7                 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28)    | S 1835                       | 102,53G- <b>/102,29G/</b>                      | 102,67 G                    |              | 1,35 |
| 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                       | 100,96G- <b>/100,72G/</b>                      | 101,13 G                    |              | 1,93 |
| 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                       | 99,58G- <b>/99,5G/</b>                         | 99,69 G                     |              | 3,05 |
| 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                       | 103,33G- <b>/103,24G/</b>                      | 103,39 G                    |              | 0,38 |
| 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                       | 98,95G- <b>/98,91G/</b>                        | 98,99 G                     |              | 1,36 |
| 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                       | 103,03G- <b>/102,82G/</b>                      | 103,19 G                    |              | 1,76 |
| 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                       | 96,69G- <b>/96,58G/</b>                        | 96,82 G                     |              | 3,05 |
| 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                       | 103,52G- <b>/103,27G/</b>                      | 103,68 G                    |              | 1,71 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.06.16-15.09.16, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22) | S 1828                       | <b>--/100,05G/</b>                             | 100,05 G                    |              | 0,79 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 13.06.16-11.09.16, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23) | S 1856                       | 100,11G- <b>/99,96G/</b>                       | 100,15 G                    |              | 0,51 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.06.16-31.08.16, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23) | S 1936                       | 101,07G- <b>/100,88G/</b>                      | 101,1 G                     |              | 0,63 |
| 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                       | <b>--/101,735G/</b>                            | 101,735 G                   |              |      |
| 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                       | 99,48G- <b>/99,47G/</b>                        | 99,48 G                     |              | 0,48 |
| 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                       | 101,55G- <b>/101,44G/</b>                      | 101,6 G                     |              | 0,38 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.05.16-03.08.16, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23) | S 1840                       | 99,05G- <b>/98,97G/</b>                        | 99,08 G                     |              | 0,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB8FE                 | DE000NLB8FE1 | 2%, rat. v. 11.02.15-10.02.17, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31)        | S 1841                       | 97,48G- <b>/97,21G/</b>                        | 97,67                       | G            | 2,23 | 2,22 |
| 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>--/89,56G/</b>                              | 89,52                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 29.04.16-28.07.16, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                       | 97,5G- <b>/97,4G/</b>                          | 97,53                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 29.04.16-28.07.16, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)      | S 1844                       | 97,06G- <b>/96,84G/</b>                        | 97,13                       | G            | 1,26 | 1,26 |
| Euro                  | 100.000                | 19.01.35                  | 19.01.      | NLB8FL                 | DE000NLB8FL6 | 3,08%, zinsv. v. 19.01.15-18.01.17, v. 19.01.15(35), CMS-FLR-IHS Ser.1845 v.15(35)    | S 1845                       | <b>--/88,02G/</b>                              | 88,08                       | G            | 4,01 | 4    |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.05.16-15.08.16, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                       | 98,28G- <b>/98,22G/</b>                        | 98,31                       | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | NLB8FP                 | DE000NLB8FP7 | 1 7/10%, rat. v. 18.02.16-17.02.17, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)   | S 1848                       | 97G- <b>/96,7G/</b>                            | 97,15                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 18.05.16-17.08.16, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                       | 97,32G- <b>/97,03G/</b>                        | 97,4                        | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | NLB8FT                 | DE000NLB8FT9 | 0 3/5%, rat. v. 06.03.15-05.03.17, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)    | S 1852                       | 101,42G- <b>/101,31G/</b>                      | 101,46                      | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 06.06.16-04.09.16, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854                       | 96,69G- <b>/96,4G/</b>                         | 96,76                       | G            | 1,19 | 1,19 |
| 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>--/95,93G/</b>                              | 95,91                       | G            | 2,95 | 2,95 |
| 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                       | 100,69G- <b>/100,61G/</b>                      | 100,77                      | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.04.16-26.07.16, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                       | 100,42G- <b>/100,22G/</b>                      | 100,46                      | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                           |                              | 92,55G- <b>/92,67G/</b>                        | 93,7                        | G            |      |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB8G7                 | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23)                                | S 1965                       | 100,74G- <b>/100,69G/</b>                      | 100,76                      | G            | 1,01 | 1,01 |
| 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                       | 100,57G- <b>/100,51G/</b>                      | 100,59                      | G            | 0,65 | 0,65 |
| 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                       | 99,52G- <b>/99,5G/</b>                         | 99,59                       | G            | 3,04 | 3,04 |
| 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                       | 100,23G- <b>/100,19G/</b>                      | 100,24                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.03.16-28.06.16, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                       | 100,38G- <b>/100,19G/</b>                      | 100,43                      | G            | 0,67 | 0,67 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB8GM                 | DE000NLB8GM2 | 0 3/4%, rat. v. 02.10.15-01.10.17, v. 02.10.15(23), IHS.S1949 2-Phas.Bd.v15(17/23)    | S 1949                       | 99,73G- <b>/99,72G/</b>                        | 99,74                       | G            | 0,79 | 0,79 |
| 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                       | 101,49G- <b>/101,41G/</b>                      | 101,53                      | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | NLB8GS                 | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24)          | S 1953                       | 100,69G- <b>/100,63G/</b>                      | 100,71                      | G            | 0,92 | 0,92 |
| 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                       | 102,52G- <b>/102,45G/</b>                      | 102,58                      | G            | 1,34 | 1,34 |
| 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                       | 101,8G- <b>/101,67G/</b>                       | 101,85                      | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.06.16-21.09.16, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                       | 100,4G- <b>/100,2G/</b>                        | 100,44                      | G            | 0,77 | 0,77 |
| 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                       | 100,02G- <b>/99,97G/</b>                       | 100,03                      | G            | 0,61 | 0,61 |
| 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>--/99,28G/</b>                              | 99,32                       | G            | 1,46 | 1,46 |
| 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                       | 100,13G- <b>/100,02G/</b>                      | 100,22                      | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.05.16-16.08.16, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                       | 100,32G- <b>/100,11G/</b>                      | 100,36                      | G            | 0,79 | 0,79 |
| 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                       | 100,82G- <b>/100,72G/</b>                      | 100,92                      | G            | 1,79 | 1,79 |
| 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                       | 100,03G- <b>/99,98G/</b>                       | 100,03                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 02.12.19                  |             | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                           |                              | 92,41G- <b>/92,61G/</b>                        | 92,27                       | G            |      |      |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | NLB8HS                 | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22)                               | S 1981                       | 100,42G- <b>/100,34G/</b>                      | 100,45                      | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.16-23.08.16, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984                       | 99,63G- <b>/99,44G/</b>                        | 99,67                       | G            | 0,78 | 0,78 |
| 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                       | 99,49G- <b>/99,45G/</b>                        | 99,51                       | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 02.02.21                  | 02.02.      | NLB8J0                 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21)                               | S 2013                       | 99,78G- <b>/99,78G/</b>                        | 99,83                       | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | NLB8J1                 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24)        | S 2014                       | 99,95G- <b>/99,93G/</b>                        | 100,01                      | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.      | NLB8J5                 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31)    | S 2018                       | 98,99G- <b>/98,94G/</b>                        | 99,17                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.05.16-08.08.16, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019                       | 98,83G- <b>/98,64G/</b>                        | 98,88                       | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 16.02.28                  | 16.02.      | NLB8J8                 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28)    | S 2020                       | 99,68G- <b>/99,64G/</b>                        | 99,8                        | G            | 1,53 | 1,53 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | NLB8JC                 | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21)                               | S 1997                       | 99,52G- <b>/99,47G/</b>                        | 99,52                       | G            | 0,62 | 0,62 |
| 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>--/99,97G/</b>                              | 99,99                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.      | NLB8JL                 | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30)    | S 2004                       | 100,13G- <b>/100,02G/</b>                      | 100,23                      | G            | 1,75 | 1,75 |
| 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>--/99,9G/</b>                               | 99,9                        | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 19.04.16-18.07.16, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008                       | 99,47G- <b>/99,29G/</b>                        | 99,51                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | NLB8JV                 | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28)    | S 2009                       | 99,95G- <b>/99,86G/</b>                        | 100,01                      | G            | 1,51 | 1,51 |
| 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>--/100,35G/</b>                             | 100,56                      | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 15(27.01.21) SX5E                           |                              | 97,53G- <b>/97,85G/</b>                        | 97,15                       | G            |      |      |
| Euro                  | 1.000                  | 09.03.22                  | 09.03.      | NLB8K0                 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22)                                | S 2039                       | 98,64G- <b>/98,62G/</b>                        | 98,72                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | NLB8K1                 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)                              | S 2040                       | 98,47G- <b>/98,44G/</b>                        | 98,54                       | G            | 1,11 | 1,11 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB8K3                 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26)                                          | S 2042                       | <b>--/99,34G/</b>                              | 99,41                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.04.16-03.07.16, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)  | S 2044                       | 97,49G- <b>/97,29G/</b>                        | 97,54                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.      | NLB8K7                 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16                                                                |                              |                                                |                             |              |      |      |

| 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>23.06.2016         | Einheitspreis<br>22.06.2016 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                   |                                 |                                                        |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 02.03.28                  | 02.03.       | NLB8KT                     | DE000NLB8KT9 | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28) | S 2034                          | 98,46G- <b>98,43G/</b>                                 | 98,6                        | G            | 1,45 | 1,45 |
| Euro                   | 1.000                    | 07.03.31                  | 07.03.       | NLB8KW                     | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31)                                                                                | S 2036                          | 97,43G- <b>97,38G/</b>                                 | 97,63                       | G            | 1,7  | 1,7  |
| Euro                   | 1.000                    | 01.03.24                  | 01.MJSD      | NLB8KX                     | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.06.16-31.08.16, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)                                                                             | S 2037                          | 98,22G- <b>98,01G/</b>                                 | 98,27                       |              | 0,97 | 0,97 |
| Euro                   | 100.000                  | 10.02.28                  | 10.02.       | NLB8KY                     | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28)                                                                                                            | S 2038                          | <b>--99,44G/</b>                                       | 99,52                       | G            | 1,78 | 1,78 |
| Euro                   | 1.000                    | 01.04.31                  | 01.04.       | NLB8LA                     | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31)                                                                                  | S 2049                          | 96,09G- <b>96,01G/</b>                                 | 96,27                       | G            | 1,71 | 1,71 |
| Euro                   | 1.000                    | 05.04.22                  | 05.04.       | NLB8LB                     | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22)                                                                                                           | S 2050                          | 98,28G- <b>98,24G/</b>                                 | 98,33                       | G            | 0,81 | 0,81 |
| Euro                   | 1.000                    | 04.04.24                  | 04.04.       | NLB8LC                     | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)                                                                                                           | S 2051                          | 97,76G- <b>97,72G/</b>                                 | 97,82                       | G            | 1,11 | 1,11 |
| Euro                   | 1.000                    | 17.03.28                  | 17.03.       | NLB8LE                     | DE000NLB8LE9 | 1,46%, v. 17.03.16(28), IHS.S2053 8-Phas.Bd.v16(21/28)                                                                                                            | S 2053                          | 97,42G- <b>97,35G/</b>                                 | 97,57                       | G            | 1,71 | 1,71 |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | NLB8LF                     | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)                                                                                  | S 2054                          | 97,64G- <b>97,58G/</b>                                 | 97,75                       | G            | 1,42 | 1,42 |
| Euro                   | 1.000                    | 23.03.20                  | 23.03.       | NLB8LG                     | DE000NLB8LG4 | 0 1/5%, rat. v. 23.03.16-22.03.17, v. 23.03.16(20), Step-up IHS.2055 v.16(20)                                                                                     | S 2055                          | <b>--98,905G/</b>                                      | 98,905                      | G            | 0,4  | 0,4  |
| Euro                   | 1.000                    | 28.04.31                  | 28.04.       | NLB8LJ                     | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)                                                                                        |                                 | 97,47G- <b>97,39G/</b>                                 | 97,67                       | G            | 1,6  | 1,6  |
| Euro                   | 1.000                    | 29.04.24                  | 29.04.       | NLB8LK                     | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)                                                                                                                 |                                 | 97,72G- <b>97,67G/</b>                                 | 97,78                       | G            | 1,11 | 1,11 |
| Euro                   | 1.000                    | 03.05.22                  | 03.05.       | NLB8LL                     | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)                                                                                                                 |                                 | 98,75G- <b>98,72G/</b>                                 | 98,81                       | G            | 0,82 | 0,82 |
| Euro                   | 1.000                    | 03.05.24                  | 03.FMAN      | NLB8LM                     | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.05.16-02.08.16, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)                                                                                     |                                 | 97,86G- <b>97,66G/</b>                                 | 97,96                       | G            | 0,91 | 0,91 |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.       | NLB1DD                     | DE000NLB1DD3 | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)            | S 1253                          | 101G-1bB-1bB-1- <b>100,75G/</b>                        | 101                         | G            | 3,4  | 3,4  |
| 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                          | 99G- <b>99G/</b>                                       | 98,5                        | G            | 3,13 | 3,13 |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | NLB8K6                     | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                           | S 2045                          | 101,5-T                                                | 101                         | -T           | 3,32 | 3,32 |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HC                     | DE000NLB2HC4 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)       |                                 | 109,5G-9-8,5G- <b>108,5G/</b>                          | 110,25                      | bB           | 3,41 | 3,41 |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HD                     | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                                                                                  |                                 | 108,8G-8,8B-9-9-8,9G-8,95-8,9-8,9-8,85- <b>108,5G/</b> | 109                         |              | 3,41 | 3,41 |
| 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>--113,4G/</b>                                       | 113,4                       | G            | 3,14 | 3,14 |
| Euro                   | 1.000                    | 29.06.20                  | 29.06.       | NLB1DL                     | XS0520938647 | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                                   | E v.                            | 106,525G- <b>106,455G/</b>                             | 106,545                     | G            | 4,21 | 4,21 |
| 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>--102G/</b>                                         | 102                         | G            | 6,06 | 6,05 |
| 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>--102G/</b>                                         | 102                         | G            | 6,06 | 6,05 |
| Euro                   | 1.000                    | 16.07.18(16)              | 16.07.       | NLB2KB                     | DE000NLB2KB0 | <b>Norddeutsche Landesbank Girozentrale<br/>Anleihen</b><br>3%, v. 16.07.15(18), DuoRend Pro v.15(16-18) VOW3                                                     |                                 | 84,56G- <b>85,09G/</b>                                 | 84,42                       | G            | 6,82 | 6,82 |
| Euro                   | 1.000                    | 11.08.18(16)              | 11.08.       | NLB2KV                     | DE000NLB2KV8 | 3%, v. 11.08.15(18), DuoRend Pro v.15(16-18) DAI                                                                                                                  |                                 | 87,79G- <b>88,02G/</b>                                 | 87,64                       | G            | 6,62 | 6,62 |
| Euro                   | 1.000                    | 24.05.19(17)              | 24.05.       | NLB84L                     | DE000NLB84L4 | 2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV                                                                                                               |                                 | 95,7G- <b>96,16G/</b>                                  | 95,63                       | G            | 4,28 | 4,28 |
| Euro                   | 1.000                    | 07.09.18(16)              | 07.09.       | NLB8F5                     | DE000NLB8F58 | 3%, v. 07.09.15(18), DuoRend Pro v.15(16-18) VOW3                                                                                                                 |                                 | 87,81G- <b>88,29G/</b>                                 | 87,68                       | G            | 6,61 | 6,61 |
| Euro                   | 1.000                    | 30.10.18(16)              | 30.10.       | NLB8G9                     | DE000NLB8G99 | 3%, v. 30.10.15(18), DuoRend Pro v.15(16-18) DBK                                                                                                                  |                                 | 82,93G- <b>82,93G/</b>                                 | 82,42                       | G            | 7,07 | 7,07 |
| Euro                   | 1.000                    | 05.10.18(16)              | 05.10.       | NLB8GT                     | DE000NLB8GT7 | 3%, v. 05.10.15(18), DuoRend Pro v.15(16-18) PAH3                                                                                                                 |                                 | 97,75G- <b>97,9G/</b>                                  | 97,76                       | G            | 3,98 | 3,97 |
| Euro                   | 1.000                    | 03.12.18(16)              | 03.12.       | NLB8HP                     | DE000NLB8HP3 | 3%, v. 03.12.15(18), DuoRend Pro v.15(16-18) DTE                                                                                                                  |                                 | 94,18G- <b>94,71G/</b>                                 | 93,88                       | G            | 5,37 | 5,35 |
| Euro                   | 1.000                    | 01.02.19(17)              | 01.02.       | NLB8J3                     | DE000NLB8J39 | 3%, v. 01.02.16(19), DuoRend Pro v.16(17-19) BMW                                                                                                                  |                                 | 95,21G                                                 | 95,29                       | G            | 5,01 | 5    |
| Euro                   | 1.000                    | 11.01.19(17)              | 11.01.       | NLB8JJ                     | DE000NLB8JJ2 | 2,85%, v. 11.01.16(19), DuoRend Pro v.16(17-19) BAYN                                                                                                              |                                 | 94,06G- <b>94,52G/</b>                                 | 93,88                       | G            | 5,2  | 5,19 |
| Euro                   | 1.000                    | 29.03.19(17)              | 29.03.       | NLB8K9                     | DE000NLB8K93 | 4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3                                                                                                                 |                                 | 98,75G- <b>99,06G/</b>                                 | 98,71                       | G            | 4,36 | 4,36 |
| Euro                   | 1.000                    | 01.03.19(17)              | 01.03.       | NLB8KC                     | DE000NLB8KC5 | 3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE                                                                                                                  |                                 | 99,58G- <b>99,87G/</b>                                 | 99,6                        | G            | 3,05 | 3,04 |
| Euro                   | 1.000                    | 26.04.19(17)              | 26.04.       | NLB8LH                     | DE000NLB8LH2 | 3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE                                                                                                                |                                 | 96,89G- <b>97,49G/</b>                                 | 96,8                        | G            | 4,26 | 4,25 |
| nkr                    | 1.000                    | 19.05.17                  | 19.05.       | A0GS9C                     | NO0010313356 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)                                                                        |                                 | 103,23G                                                | 103,26                      | G            | 0,62 | 0,62 |
| nkr                    | 1.000                    | 25.05.21                  | 25.05.       | A1AXNA                     | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                                                                                         |                                 | 114,4G                                                 | 114,49                      | G            | 0,75 | 0,75 |
| Euro                   | 1.000                    | 14.12.18                  | 14.12.       | NWB10H                     | DE000NWB10H4 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)                                                            | A 10                            | 107,67G                                                | 107,705                     | G            |      |      |
| Euro                   | 1.000                    | 24.07.20                  | 24.JJ        | NWB10L                     | DE000NWB10L6 | 0,085%, zinsv. v. 25.01.16-24.07.16, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)                                                                                | A 10                            | 100,922G                                               | 100,918                     | G            |      |      |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | NWB13K                     | DE000NWB13K2 | 3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                                                                                                     | A 13                            | 105,133G                                               | 105,157                     | G            | 0,07 | 0,07 |
| Euro                   | 1.000                    | 27.01.20                  | 27.01.       | NWB032                     | DE000NWB0329 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)                                                       |                                 | 114,94G                                                | 114,98                      | 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>23.06.2016    | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                               |                              |                                                   |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | NWB038                 | DE000NWB0386 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><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) |                              | 104,474G                                          | 104,469 G                   |              |      |
| Euro                  | 1.000                  | 29.04.19                  | 29.04.      | NWB045                 | DE000NWB0451 |                                                                                                                                                                                                                                                                                               |                              | 113,09G-/113,07G/                                 | 113,13 G                    |              |      |
| Euro                  | 1.000                  | 28.11.17                  | 28.11.      | NWB0AA                 | DE000NWB0AA4 |                                                                                                                                                                                                                                                                                               |                              | 101,367G                                          | 101,373 G                   |              |      |
| Euro                  | 1.000                  | 05.11.18                  | 05.11.      | NWB0AB                 | DE000NWB0AB2 |                                                                                                                                                                                                                                                                                               |                              | 101,33G                                           | 101,315 G                   |              |      |
| Euro                  | 1.000                  | 22.11.18                  | 22.11.      | A1TM8X                 | XS0912992160 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                                                                            |                              | 104,11G                                           | 104,115 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 |                                                                                                                                                                                                                                                                                               |                              | 107,89G                                           | 107,91 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                             |                              | 114,28G                                           | 114,33 G                    |              |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 |                                                                                                                                                                                                                                                                                               |                              | 130,12G                                           | 130,27 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |                                                                                                                                                                                                                                                                                               |                              | 133,38G                                           | 133,85 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                                     |                              | 114,83G                                           | 114,84 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |                                                                                                                                                                                                                                                                                               |                              | 105,7G                                            | 105,68 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                      |                              | 103,3G                                            | 103,1 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |                                                                                                                                                                                                                                                                                               |                              | 105,325G                                          | 105,1 G                     |              |      |
| Euro                  | 1.000                  | 23.04.19                  | 23.04.      | A0T8ZQ                 | XS0424787926 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                     |                              | 112,92G                                           | 112,97 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | A1ZKKQ                 | XS1076088001 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)                                                                                                                                                        |                              | 102,78G                                           | 102,77 G                    |              |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>4 3/4%, v. 21.02.07(17), EO-Medium-Term Notes 2007(17)<br>5 5/8%, v. 22.05.08(18), EO-Medium-Term Notes 2008(18)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)               |                              | 187,85G                                           | 187,34 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 21.02.17                  | 21.02.      | A0LMX4                 | XS0286705321 |                                                                                                                                                                                                                                                                                               |                              | 103,03G                                           | 103,06 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 22.05.18                  | 22.05.      | A0TVLL                 | XS0365094811 |                                                                                                                                                                                                                                                                                               |                              | 110,77G                                           | 110,82 G                    |              |      |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |                                                                                                                                                                                                                                                                                               |                              | 101,1G                                            | 100,99 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.05.16-04.08.16, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                                             |                              | 97,1G                                             | 97,5 G                      | 2,09         | 2,09 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1X3L5                 | XS0972058175 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)                                                                                                                                         |                              | 106,51G-6,85bB                                    | 106,71 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 |                                                                                                                                                                                                                                                                                               |                              | 100,35G-0,33G-0,29G-0,3G-0,39-0,3G-0,37-0,3bG-0,3 | 100,3 G                     | 2,45         | 2,45 |
| 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)                                                                                                                                                 |                              | 103,42G-3,5G                                      | 103,42 G                    | 1,78         | 1,77 |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.      | A1RE7N                 | XS0847087714 |                                                                                                                                                                                                                                                                                               |                              | 105,5G-5,5bG-5,5bG                                | 105,5 G                     | 2,15         | 2,15 |
| 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)                                                                                                                                                                                                               |                              | 107,01G                                           | 107,01 G                    | 3,58         | 3,58 |
| 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)                                                                                                                                                                                         |                              | 16,31G                                            | 16,34 G                     | 66,3         | 66,3 |
| 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)                                                                                                                                                                                        |                              | 106,91G                                           | 106,85 G                    | 0,31         | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 115,98G                                        | 115,94 G                    | 0,92         | 0,92 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,61G                                         | 97,91 G                     | 4,37         | 4,35 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,76G                                        | 100,56 G                    | 4,39         | 4,37 |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,51G                                         | 93,81 G                     | 7,3          | 7,29 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,46G                                        | 100,71 G                    | 1,92         | 1,9  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 109,6G                                         | 109,95 G                    | 4,15         | 4,15 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,36G                                         | 91,66 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,2G                                         | 102,31 G                    | 2,02         | 2,02 |
| Euro                  | 1.000                  | 11.07.17                  | 11.07.      | A1G3LV                 | FR0011233451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,25G                                        | 105,29 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 06.03.18                  | 06.03.      | A1HGW0                 | FR0011439975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,51G                                        | 111,51 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 114,2G                                         | 114,2 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | <b>28.10.16</b>           | 28.10.      | A0VSYU                 | FR0010957282 | <b>Peugeot S.A.<br/>Obligations</b><br>5%, v. 28.10.10(16), EO-Obl. 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,345G                                       | 101,45 G                    | 0,96         | 0,95 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 126,6G                                         | 126,61 G                    | 0,31         | 0,31 |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,945G                                       | 103,98 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,265G                                       | 108,925 G                   | 1,71         | 1,71 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,01G                                         | 99,01 G                     | 8,91         | 8,87 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,6G                                          | 99,52 G                     | 1,87         | 1,87 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,51G                                        | 101,51 G                    | 7,27         | 7,26 |
| 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) |                              | 115,5G                                         | 115,5 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 121,7G                                         | 121,75 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,1G                                         | 111,15 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,76G                                        | 101,84 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,35G                                        | 117,4 G                     | 0,31         | 0,31 |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 115,305G                                       | 115,345 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 133,65G                                        | 133,85 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 29.03.17                  | 29.03.      | A1AVCM                 | XS0498285351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,8G                                         | 102,8 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 119,3G                                         | 119,35 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 116,95G                                        | 116,9 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,95G                                        | 102,95 G                    | 1,16         | 1,16 |

| 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>23.06.2016   | Einheitspreis<br>22.06.2016                               | Rendite nach                              |                                     |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-------------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                             |                                          |                                                     |                                                           | ISMA                                      | B/F                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 15.01.24<br>10.05.27                                     | 15.01.<br>10.05.                               | A1ZB67<br>A1ZZN3                               | XS1015428821<br>XS1209947271                                                 | <b>Polen, Republik<br/>Medium - Term Notes</b><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)                                                                                                                                                                              |                                          | 114,05G<br>93,85G                                   | 114 G<br>94 G                                             | 1,05<br>1,49                              | 1,05<br>1,49                        |
| 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)                                                                                                                                                                                                                                                         |                                          | 112,15G                                             | 112,2 G                                                   | 2,72                                      | 2,72                                |
| Euro<br>Euro                         | 1.000<br>1.000                            | <b>04.12.16</b><br>26.11.18                              | 04.12.<br>26.11.                               | A1HCJJ<br>A1HSNV                               | AT0000A0XJ15<br>DE000A1HSNV2                                                 | <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)                                                                                                                                                                                                                       |                                          | 102,26G<br>111,51G                                  | 102,51 G<br>111,51 G                                      | 1,01<br>1,37                              | 1,01<br>1,36                        |
| 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)                                                                                                                                                                                                                           |                                          | 101,31G                                             | 101,31 G                                                  | 5,95                                      | 5,94                                |
| Euro                                 | 1.000                                     | <b>14.10.16</b>                                          | 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)                                                                                                                                                                                           |                                          | 99,91G                                              | 99,91 G                                                   | 7,85                                      | 7,64                                |
| Euro                                 | 10                                        | 25.06.30(17)                                             | 12.10.                                         | A2AASM                                         | DE000A2AASM1                                                                 | <b>PROKON Regenerative Energien eG<br/>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                                                                                                                                                                                                                                      |                                          |                                                     |                                                           |                                           |                                     |
| 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)                                                                                                                                                                                                                                           |                                          | 105,66G                                             | 106,01 G                                                  | 1,4                                       | 1,4                                 |
| Euro                                 | 1.000                                     | 18.03.19                                                 | 20.MJSD                                        | A18Y3E                                         | FR0013136330                                                                 | <b>RCI Banque<br/>Floating Rate Medium -Term Notes</b><br>0,736%, zinsv. v. 20.06.16-18.09.16, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)                                                                                                                                                                                               |                                          | 101,1G                                              | 101,07 G                                                  | 0,33                                      | 0,33                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 17.05.23<br>10.07.19<br>17.11.20<br>22.01.18<br>30.09.19 | 17.05.<br>10.07.<br>17.11.<br>22.01.<br>30.09. | A1804Q<br>A182LE<br>A18UQE<br>A1HG85<br>A1ZP10 | FR0013169778<br>FR0013181989<br>FR0013053055<br>XS0905797113<br>FR0012173144 | <b>RCI Banque<br/>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)<br>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) |                                          | 100,435G<br>100,21G<br>103,78G<br>104,38G<br>102,8G | 100,405 G<br>100,19 G<br>103,77 G<br>104,42 G<br>102,69 G | 0,93<br>0,31<br>0,5<br>0,08<br>0,26       | 0,93<br>0,31<br>0,5<br>0,08<br>0,26 |
| Euro                                 | 50.000                                    | <b>15.12.16</b>                                          | 15.JD                                          | A1AYLO                                         | FR0010914408                                                                 | <b>Rémy Cointreau S.A.<br/>Senior Notes</b><br>5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S                                                                                                                                                                                                                                              |                                          | 101,852G                                            | 102,047 G                                                 | 1,19                                      | 1,19                                |
| Euro<br>Euro                         | 1.000<br>1.000                            | 22.03.17<br>05.03.21                                     | 22.03.<br>05.03.                               | A1AUW8<br>A1ZD8V                               | FR0010871541<br>FR0011769090                                                 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                             |                                          | 103,965G<br>111,675G                                | 104 G<br>111,685 G                                        | 0,23<br>0,59                              | 0,23<br>0,59                        |
| Euro                                 | 1.000                                     | 26.11.17                                                 | 26.11.                                         | A1PGQR                                         | DE000A1PGQR1                                                                 | <b>RENÉ LEZARD Mode GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17)                                                                                                                                                                                                                        |                                          | 33,01G                                              | 33,01 G                                                   | 38,92                                     | 38,92                               |
| 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.<br/>Medium - Term Notes</b><br>4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17)<br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)                                                                                                                                                        |                                          | 102,79G<br>105,74G                                  | 102,845 G<br>105,68 G                                     | 0,35<br>0,81                              | 0,35<br>0,81                        |
| Euro                                 | 1.000                                     | 22.09.17                                                 | 22.09.                                         | A1EWSC                                         | XS0542369219                                                                 | <b>Rheinmetall AG<br/>Anleihen</b><br>5 1/4%, v. 22.09.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                         |                                          | 105,69G                                             | 105,69 G                                                  | 0,61                                      | 0,61                                |
| Euro                                 | 1.000                                     | 11.06.18                                                 | 11.06.                                         | A1TNA3                                         | DE000A1TNA39                                                                 | <b>Rickmers Holding AG<br/>Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                    |                                          | 40,5G                                               | 38,25 G                                                   | 43,4                                      | 43,4                                |
| Euro<br>Euro                         | 50.000<br>100.000                         | 12.06.17<br>11.07.39                                     | 12.06.<br>11.07.                               | A0Z12P<br>A11QT1                               | XS0433001137<br>XS1084874533                                                 | <b>Robert Bosch GmbH<br/>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)                                                                                                                                                                                                   |                                          | 104,825G<br>127,99G                                 | 104,86 G<br>127,65 G                                      | 0,09<br>1,5                               | 0,09<br>1,5                         |
| Festverzinsliche Wertpapiere         |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                             |                                          |                                                     |                                                           | Nichtamtlicher Teil, Freiverkehr Seite 99 |                                     |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit          | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>23.06.2016              | Einheitspreis<br>22.06.2016                              | Rendite nach                        |                                     |
|--------------------------------------|--------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|-------------------------------------|
|                                      |                                            |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                |                                                          | ISMA                                | B/F                                 |
| Euro                                 | 100.000                                    | 08.07.24                                                 | 08.07.                                         | A12T2N                                         | XS1084563615                                                                 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                                                    |                                          | 110,04G                                                        | 109,82 G                                                 | 0,47                                | 0,47                                |
| Euro                                 | 100.000                                    | 24.05.21                                                 | 24.05.                                         | A1HLB6                                         | XS0934389221                                                                 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                       |                                          | 107,76G                                                        | 107,71 G                                                 | 0,04                                | 0,04                                |
| Euro                                 | 1.000                                      | 04.03.21                                                 | 04.03.                                         | A0T7DF                                         | XS0415624716                                                                 | <b>Roche Holdings Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                          |                                          | 130,01G                                                        | 130,16 G                                                 | 0,08                                | 0,08                                |
| Euro                                 | 100.000                                    | 22.07.22                                                 | 22.JJ                                          | A161KH                                         | DE000A161KH4                                                                 | <b>Rocket Internet SE<br/>Wandelschuldverschreibungen</b><br>3%, v. 22.07.15(22), Wandelschuld v.v.15(22)                                                                                                                                                                                                                             |                                          | 81,3G                                                          | 82,75 G                                                  | 6,93                                | 6,93                                |
| Euro<br>Euro                         | 50.000<br>100.000                          | 12.09.18<br>20.09.19                                     | 12.09.<br>20.09.                               | A0T06T<br>A1G9H1                               | FR0010660043<br>FR0011321926                                                 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 12.09.08(18), EO-Medium-Term Notes 2008(18)<br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                                         |                                          | 111,47G<br>106,8G                                              | 111,56 G<br>106,78 G                                     | 0,02                                | 0,02                                |
| Euro                                 | 1.000                                      | 12.02.18                                                 | 12.02.                                         | A1R0YA                                         | DE000A1R0YA4                                                                 | <b>Rudolf Wöhrl AG<br/>Anleihen</b><br>6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                  |                                          | 87G                                                            | 87,01 G                                                  | 14,54                               | 14,54                               |
| Euro<br>Euro                         | 1.000<br>1.000                             | 18.09.20<br>24.04.24                                     | 18.09.<br>24.04.                               | A1HQ2Z<br>A1ZG0M                               | XS0972758741<br>XS1060842975                                                 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                 |                                          | 115,9G<br>110,55G                                              | 115,9 G<br>110,5 G                                       | 0,78<br>2,15                        | 0,78<br>2,14                        |
| Euro                                 | 1.000                                      | 18.06.18                                                 | 18.06.                                         | A0TWZD                                         | XS0371163600                                                                 | <b>Rumänien, Republik<br/>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)                                                                                                                                                                                                                                                     |                                          | 112,5G                                                         | 112,55 G                                                 | 0,16                                | 0,16                                |
|                                      | 1.000<br>1.000<br>1.000                    | 03.02.27<br>27.02.19<br>16.08.23                         | 22.FA<br>05.MS<br>26.FA                        | A1G10S<br>A1G3F7<br>A1HR1J                     | RU000A0JS3W6<br>RU000A0JS4M5<br>RU000A0JU4L3                                 | <b>Russische Föderation<br/>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS                                                                                                                                  | S s                                      | 98,11G<br>96,6G-6,75<br>92,1G                                  | 98,28 G<br>96,6 G<br>92 G                                | 8,6<br>9,09<br>8,68                 | 8,59<br>9,05<br>8,67                |
|                                      | 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                                                                                                                                                                                                                               |                                          | 89,9G                                                          | 90,2 G                                                   | 8,61                                | 8,6                                 |
| 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)                                                                                                                                                                                                           |                                          | 93,65G                                                         | 93,65 G                                                  | 7,08                                | 7,08                                |
| Euro<br>Euro                         | 1.000<br>1.000                             | 21.04.75<br>21.04.75                                     | 21.10.<br>21.04.                               | A14KAA<br>A14KAB                               | XS1219498141<br>XS1219499032                                                 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                    |                                          | 85,775G<br>77,55G                                              | 85,547 G<br>77,15 G                                      | 3,3<br>4,61                         | 3,3<br>4,61                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>50.000<br>1.000<br>1.000<br>1.000 | 23.07.18<br>31.01.19<br>10.08.21<br>30.01.20<br>17.01.24 | 23.07.<br>31.01.<br>10.08.<br>30.01.<br>17.01. | 957955<br>A0T3SP<br>A0T6L6<br>A1HE5D<br>A1HR28 | XS0172851650<br>XS0399647675<br>XS0412842857<br>XS0878010718<br>XS0982019126 | <b>RWE Finance B.V.<br/>Medium - Term Notes</b><br>5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 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) |                                          | 110,18G<br>115,81G<br>127,21G-7,4G<br>104,595G-4,6G<br>112,11G | 110,15 G<br>115,79 G<br>127,25 G<br>104,55 G<br>112,05 G | 0,2<br>0,48<br>0,98<br>0,58<br>1,31 | 0,2<br>0,48<br>0,98<br>0,58<br>1,31 |
| 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)                                                                                                                                                                                                                              |                                          | 135,84G                                                        | 135,39 G                                                 | 2,98                                | 2,98                                |
| Euro<br>Euro                         | 1.000<br>1.000                             | 17.06.21<br>10.03.23                                     | 17.06.<br>10.03.                               | A1ZKTD<br>A1ZX61                               | XS1077584024<br>XS1199964575                                                 | <b>Ryanair 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)                                                                                                                                                                       |                                          | 105,73G<br>100,49G                                             | 105,71 G<br>100,46 G                                     | 0,7<br>1,05                         | 0,7<br>1,05                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 22.05.18                        | 22.05.          | A1HJLL                              | DE000A1HJLL6 | <b>S&amp;T AG</b><br><b>Anleihen</b><br>7 1/4%, v. 22.05.13(18), EO-Anl. 2013(18)                                                                                                                                                                                                                                                                                                                              |                                          | 109,31G                                           | 109,01 G                    | 2,2          | 2,2   |
| Euro                            | 1.000                             | 26.04.18                        | 26.04.          | A1HA97                              | DE000A1HA979 | <b>SAF HOLLAND S.A.</b><br><b>Schuldverschreibungen</b><br>7%, v. 31.10.12(18), EO-Schuldversch. 2012(18)                                                                                                                                                                                                                                                                                                      |                                          | 108,59G                                           | 109,11 G                    | 2,16         | 2,16  |
| Euro                            | 50.000                            | <b>06.10.16</b>                 | 06.10.          | A1AM3Y                              | DE000A1AM3Y2 | <b>Salzgitter Finance B.V.</b><br><b>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                                                                                                                                                                                                                                                                                      |                                          | 99,65G                                            | 99,65 G                     | 2,24         | 2,24  |
| Euro                            | 50.000                            | 08.11.17                        | 08.11.          | A1AYDS                              | DE000A1AYDS2 | <b>Salzgitter Finance B.V.</b><br><b>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                                                                                                                                                                                             |                                          | 107,2G                                            | 108,05 G                    |              |       |
| Euro                            | 100.000                           | 05.06.22                        |                 | A1Z2G9                              | DE000A1Z2G97 | <b>Salzgitter Finance B.V.</b><br><b>Guaranteed Convertible Bonds</b><br>Null-Kupon, v. 01.06.15(22), EO-Zero Conv. Bonds 2015(22)                                                                                                                                                                                                                                                                             |                                          | 88,18G                                            | 88,26 G                     |              |       |
| Euro                            | 100.000                           | 18.06.26                        | 18.06.          | A1ZKVK                              | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                          |                                          | 107,9G                                            | 107,91 G                    | 2,11         | 2,11  |
| Euro                            | 1.000                             | 04.06.18                        | 04.06.          | A1TNA7                              | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                                                                                                                                                                                                                                                                               |                                          | 69,55G                                            | 69,6 G                      | 22,13        | 22,13 |
| Euro                            | 100.000                           | 05.04.19                        | 05.04.          | A18ZSB                              | FR0013143989 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                               |                                          | 100,08G                                           | 100,06 G                    | 0,00         | 0,03  |
| Euro                            | 100.000                           | 05.04.24                        | 05.04.          | A18ZSC                              | FR0013143997 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,65G                                           | 100,59 G                    | 0,54         | 0,54  |
| Euro                            | 100.000                           | 05.04.28                        | 05.04.          | A18ZSD                              | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,71G                                           | 101,51 G                    | 0,97         | 0,97  |
| Euro                            | 1.000                             | 11.10.19                        | 11.10.          | A1ANE4                              | XS0456451771 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 113,69G                                           | 113,71 G                    |              |       |
| Euro                            | 50.000                            | 04.10.17                        | 04.10.          | A1A1KL                              | XS0544546780 | <b>Santander International Debt S.A.U.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17)                                                                                                                                                                                                                                                                               |                                          | 105,149G                                          | 105,177 G                   | 0,07         | 0,07  |
| Euro                            | 1.000                             | 20.11.18                        | 20.FMAN         | A13SL1                              | DE000A13SL18 | <b>SAP SE</b><br><b>Floating Rate Medium -Term Notes</b><br>0,043%, zinsv. v. 20.05.16-19.08.16, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)                                                                                                                                                                                                                                                               |                                          | 100,12G                                           | 100,07 G                    |              |       |
| 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)                                                                                                                                                                                                                                                                                                |                                          | 102,7G                                            | 102,715 G                   | 0,06         | 0,06  |
| 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)                                                                                                                                                                                              |                                          | 105,3G                                            | 105,25 G                    | 0,32         | 0,32  |
| Euro                            | 1.000                             | 22.02.27                        | 22.02.          | A13SL3                              | DE000A13SL34 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 108G                                              | 107,98 G                    | 0,96         | 0,96  |
| Euro                            | 1.000                             | 13.11.19                        | 13.11.          | A1R0U2                              | DE000A1R0U23 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,99G                                           | 107 G                       | 0,05         | 0,05  |
| 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                                                                                                                                                                                                                                                                                         |                                          | 101G                                              | 100,7 G                     | 3,21         | 3,21  |
| 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>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                                           | 101,56 G                    | 3,55         | 3,55  |
| Euro                            | 1.000                             | 15.05.19                        | 15.MN           | A1ZH6Q                              | XS1067862919 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,16G                                           | 101,205 G                   | 2,34         | 2,34  |
| Euro                            | 1.000                             | 15.05.22                        | 15.MN           | A1ZH6S                              | XS1067864022 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,755G                                          | 102,505 G                   | 3,01         | 3,01  |
| Euro                            | 1.000                             | 15.05.19                        | 15.MN           | A1ZH6U                              | XS1067864881 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,42G                                           | 101,425 G                   | 2,75         | 2,75  |
| Euro                            | 1.000                             | 15.05.20                        | 15.FA           | A1ZZMM                              | XS1212469966 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,91G                                           | 101,83 G                    | 2            | 2     |
| Euro                            | 1.000                             | 15.05.25                        | 15.FA           | A1ZZMN                              | XS1212470972 |                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,9G                                            | 102,67 G                    | 2,9          | 2,9   |
| 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                                                                                                                                                                                                                                                                                       |                                          | 107,69G                                           | 107,635 G                   | 4,18         | 4,18  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach<br>ISMA B/F |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| Euro                  | 1                      | 15.08.18                  | 15.FA       | A1HN27                 | XS0954907787 | <b>Schaeffler Holding Finance B.V.<br/>Senior Secured Notes</b><br>6 7/8%, v. 24.07.13(18), EO-Notes 2013(13/18) Reg.S                                                                                                                                                                                                                                                  |                              | 102,475G                                       | 102,5 G                     | 5,7                      | 5,69 |
| Euro                  | 50.000                 | <b>20.07.16</b>           | 20.07.      | A1AY6F                 | FR0010922542 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.07.10(16), EO-Medium-Term Notes 2010(16)<br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)                                                                                                                                                                                               |                              | 100,075G                                       | 100,105 G                   | 1,67                     | 1,66 |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,32G                                        | 106,3 G                     | 0,6                      | 0,6  |
| skr                   | 5.000                  | 01.12.20                  | 01.12.      | A0AUQF                 | SE0001149311 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3%, v. 12.07.05(16), SK-Obl. 2005(16) Nr. 1050<br>3 3/4%, v. 12.08.06(17), SK-Obl. 2006(17) Nr. 1051<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052                                                      |                              | 123,79G                                        | 123,82 G                    | 1,5                      | 1,5  |
| skr                   | 5.000                  | <b>12.07.16</b>           | 12.07.      | A0GFWB                 | SE0001517699 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,14G                                        | 100,15 G                    |                          |      |
| skr                   | 5.000                  | 12.08.17                  | 12.08.      | A0GYR5                 | SE0001811399 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,99G                                        | 104,99 G                    |                          |      |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 138,25G                                        | 138,02 G                    |                          |      |
| skr                   | 5.000                  | 12.03.19                  | 12.03.      | A0TM2K                 | SE0002241083 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 113,17G                                        | 113,19 G                    |                          |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.JJ       | A11QR1                 | DE000A11QR16 | <b>Semper idem Underberg GmbH<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)<br>5%, v. 11.12.15(18), Anleihe v.15(17/18)                                                                                                                                                                             |                              | 106,01G                                        | 106,01 G                    | 4,82                     | 4,82 |
| Euro                  | 1.000                  | 06.07.20                  | 06.JJ       | A13SHW                 | DE000A13SHW9 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,01G                                        | 103,51 G                    | 4,33                     | 4,33 |
| Euro                  | 1.000                  | 11.12.18                  | 11.12.      | A168Z3                 | DE000A168Z39 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,78G                                        | 100,78 G                    | 4,64                     | 4,63 |
| Euro                  | 100.000                | 30.09.20                  | 31.M30S     | A168YY                 | DE000A168YY5 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)<br>2 3/4%, v. 25.04.12(18), Wandelschuldv.v.12(18)                                                                                                                                                                                                                           |                              | 85,04G                                         | 85,25 G                     | 7,83                     | 7,82 |
| Euro                  | 100.000                | 25.01.18                  | 25.JJ       | A1ML4A                 | DE000A1ML4A7 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,05G                                         | 89,55 G                     | 6,1                      | 6,1  |
| Euro                  | 1.000                  | 15.01.21                  | 15.JJ       | A1X3PA                 | XS1002933403 | <b>SGL CARBON SE<br/>Anleihen</b><br>4 7/8%, v. 12.12.13(21), Anleihe v.2013(2017/2021)REG-S                                                                                                                                                                                                                                                                            |                              | 100,35G                                        | 100,38 G                    | 4,85                     | 4,84 |
| Euro                  | 1.000                  | 14.05.18                  | 14.05.      | A0T9QV                 | XS0428147093 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)<br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                                                                 |                              | 108,41G                                        | 108,43 G                    | 0,54                     | 0,54 |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,6G                                         | 101,57 G                    |                          |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,3G                                         | 102,26 G                    |                          |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 115,47G                                        | 115,4 G                     |                          |      |
| Euro                  | 1.000                  | 20.02.17                  | 20.02.      | A0T6Y9                 | XS0413806596 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)<br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) |                              | 103,305G                                       | 103,32 G                    | 0,02                     | 0,02 |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJ2                 | XS0369461644 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 111,27G                                        | 111,32 G                    |                          |      |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,655G                                       | 105,67 G                    |                          |      |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 108,02G                                        | 108,01 G                    |                          |      |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 121,18G                                        | 121,17 G                    |                          |      |
| Euro                  | 1.000                  | 14.09.66                  | 14.09.      | A0GXZH                 | XS0266838746 | <b>Siemens Financieringsmaatschappij N.V.<br/>Subordinated Floating Rate Bonds</b><br>5 1/4%, zinsv. v. 14.09.06-13.09.16, v. 14.09.06(66), EO-FLR Bonds 2006(16/66)                                                                                                                                                                                                    |                              | 100,98G                                        | 101,154 G                   | 5,19                     | 5,19 |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | A11QGR                 | DE000A11QGR9 | <b>Sixt SE<br/>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                                                                                           |                              | 103,8G                                         | 104 G                       | 1,02                     | 1,02 |
| Euro                  | 1.000                  | <b>25.10.16</b>           | 25.10.      | A1E8V8                 | DE000A1E8V89 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,183G                                       | 101,319 G                   | 0,5                      | 0,5  |
| Euro                  | 1.000                  | 16.05.18                  | 16.05.      | A1PGPF                 | DE000A1PGPF8 |                                                                                                                                                                                                                                                                                                                                                                         |                              | 105,712G                                       | 105,731 G                   | 0,69                     | 0,69 |
| Euro                  | 1.000                  | 16.10.17                  | 16.10.      | SEB5E4                 | XS0548881555 | <b>Skandinaviska Enskilda Banken<br/>Pfandbriefe</b><br>2 5/8%, v. 15.10.10(17), EO-Cov.Med.-Term Nts 2010(17)                                                                                                                                                                                                                                                          |                              | 103,71G                                        | 103,74 G                    |                          |      |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)                                                                                                                                                                                                                            |                              | 120,74G                                        | 119,76 G                    |                          |      |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)<br>1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18)                                                                                                                                                                                                                     | R 2<br>R 1                   | --/104,15G/<br>102,57G                         | 104,54 G                    | 0,37                     | 0,37 |
| Euro                  | 100.000                | 19.11.18                  | 19.11.      | A1YCRK                 | DE000A1YCRK5 |                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                | 102,58 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| 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)                                                                                                                                                                                                                                      |                              | 101,6G-1,6-1,7                                 | 101,96 G                    | 1,44         | 1,44  |
| 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)                                                                                                                                                                                                                                                                |                              | 102,95G-3,02-2,95G                             | 102,95 bG                   | 0,71         | 0,71  |
| 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)                                                                                                                                                                                                                                                         |                              | 117,94G                                        | 118 G                       | 0,12         | 0,12  |
| 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)                                                                                                                                                                                                                                                                    |                              | 90G                                            | 91 -T                       | 12,44        | 12,41 |
| 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)<br>4 3/4%, v. 25.05.11(18), EO-Schuldversch. 2011(18)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                                                                                                                                                   |                              | 109,645G                                       | 109,705 G                   | 0,83         | 0,83  |
| Euro                  | 1.000                  | 25.05.18                  | 25.05.      | A1GRNF                 | AT0000A0PHV9 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,992G                                       | 107,914 G                   | 0,54         | 0,54  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ12                 | AT0000A109Z8 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 107,59G                                        | 107,91 G                    | 1,01         | 1,01  |
| 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)                                                                                                                                                                                                                                                                                 |                              | 103,015G                                       | 103,005 G                   | 1,07         | 1,07  |
| 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)                                                                                                                                                                                                                                              |                              | 106,645G                                       | 106,682 G                   | 0,32         | 0,32  |
| 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>2,858%, zinsv. v. 31.03.16-29.06.16, EO-FLR Bonds 2005(15/Und.)                                                                                                                                                                                      |                              | 91,5G                                          | 91,8 G                      |              |       |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | <b>Suez 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)                                                                                                                                                                                                                                                         |                              | 108,17G                                        | 107,99 G                    | 0,82         | 0,82  |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | SYM770                 | DE000SYM7704 | <b>Symrise AG</b><br><b>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                                                                                                                                                                                                      |                              | 102,995G                                       | 102,835 G                   | 0,75         | 0,75  |
| Euro                  | 1.000                  | 25.10.17                  | 25.10.      | SYM777                 | DE000SYM7779 | <b>Symrise AG</b><br><b>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                             |                              | 104,74G                                        | 104,755 G                   | 0,53         | 0,53  |
| Euro                  | 100.000                | 28.06.19                  | 28.JD       | A1PGZM                 | DE000A1PGZM3 | <b>TAG Immobilien AG</b><br><b>Wandelschuldverschreibungen</b><br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)                                                                                                                                                                                                                                                 |                              | 164,085G                                       | 163,965 G                   |              |       |
| Euro                  | 1.000                  | 25.06.20                  | 25.06.      | A12T10                 | DE000A12T101 | <b>TAG Immobilien AG</b><br><b>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                     |                              | 110,51G                                        | 110,51 G                    | 1,05         | 1,05  |
| Euro                  | 1.000                  | 07.08.18                  | 07.FA       | A1TNFU                 | XS0954227210 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,01G                                        | 104,04 G                    | 2,69         | 2,68  |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                             |                              | 116,795G                                       | 116,77 G                    | 0,54         | 0,54  |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 114G                                           | 113,94 G                    | 1,03         | 1,03  |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)                                                                                                                                                                                               |                              | 126,155G                                       | 126,14 G                    | 6,3          | 6,3   |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) |                              | 100G                                           | 99,96 G                     | 0,75         | 0,75  |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,87G                                         | 99,69 G                     | 1,47         | 1,47  |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,335G                                       | 104,355 G                   | 0,12         | 0,12  |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 114,82G                                        | 114,83 G                    | 0,27         | 0,27  |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                                   |                              | 119,34G                                        | 119,24 G                    | 0,94         | 0,94  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 01.02.       | A1HE5C                     | XS0877720986 | <b>Telekom Austria AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                                                                  |                                 | 105,38G                                        | 105,32 G                    |              |      |
| Euro                   | 1.000                    | 27.01.17                  | 27.01.       | A0DXAN                     | XS0210629522 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)<br>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)                                                     |                                 | 102,38G                                        | 102,43 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | 04.04.22                  | 04.04.       | A1G22X                     | XS0767278301 |                                                                                                                                                                                                                                                                                                  |                                 | 118,98G                                        | 119 G                       | 0,64         | 0,64 |
| Euro                   | 1.000                    | 03.12.21                  | 03.12.       | A1ZALN                     | XS0999667263 |                                                                                                                                                                                                                                                                                                  |                                 | 113,74G                                        | 113,78 G                    | 0,55         | 0,55 |
| Euro                   | 1.000                    | 22.05.25                  | 22.05.       | A1HKXZ                     | XS0933241456 | <b>Telenor ASA</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                                                                       |                                 | 113,11G                                        | 113,03 G                    | 0,96         | 0,96 |
| Euro                   | 1.000                    | 01.10.25                  | 01.10.       | A1A1TH                     | XS0545428285 | <b>Telia Company AB</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)                                                                                                                       |                                 | 123,74G                                        | 123,7 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A1ZW8B                     | XS1193213953 |                                                                                                                                                                                                                                                                                                  |                                 | 93,85G                                         | 93,5 G                      | 2,02         | 2,02 |
| Euro                   | 1.000                    | 13.06.26                  | 13.06.       | A182UP                     | XS1432384664 | <b>TenneT Holding B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) |                                 | 100,59G                                        | 102,35 G                    | 0,94         | 0,94 |
| Euro                   | 1.000                    | 13.06.36                  | 13.06.       | A182UQ                     | XS1432384409 |                                                                                                                                                                                                                                                                                                  |                                 | 102,74G                                        | 102,65 G                    | 1,71         | 1,71 |
| Euro                   | 1.000                    | 04.06.21                  | 04.06.       | A1Z2G0                     | XS1241581179 |                                                                                                                                                                                                                                                                                                  |                                 | 103,13G                                        | 103,13 G                    | 0,24         | 0,24 |
| Euro                   | 1.000                    | 04.06.27                  | 04.06.       | A1Z2G1                     | XS1241581096 |                                                                                                                                                                                                                                                                                                  |                                 | 108,14G                                        | 107,96 G                    | 0,96         | 0,96 |
| Euro                   | 1.000                    | 12.03.18                  | 12.03.       | A1K0SE                     | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                         |                                 | 99G                                            | 99 G                        | 7,86         | 7,82 |
| Euro                   | 100.000                  | 07.06.23                  | 07.06.       | A182LF                     | XS1429027375 | <b>THALES S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)                                                                                                                                                                                        |                                 | 100,68G                                        | 100,66 G                    | 0,65         | 0,65 |
| Euro                   | 50.000                   | 23.10.19                  | 23.10.       | A1AN2Z                     | XS0459410782 | <b>The Goldman Sachs Group Inc.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                    |                                 | 115,77G                                        | 115,735 G                   | 0,34         | 0,34 |
| Euro                   | 50.000                   | 16.03.17                  | 16.03.       | A1AUSW                     | XS0494996043 |                                                                                                                                                                                                                                                                                                  |                                 | 103,13G                                        | 103,161 G                   | 0,02         | 0,02 |
| Euro                   | 1.000                    | 26.07.22                  | 26.07.       | A1ZU7Z                     | XS1173845436 |                                                                                                                                                                                                                                                                                                  |                                 | 102,245G                                       | 102,19 G                    | 0,99         | 0,99 |
| Euro                   | 1.000                    | 12.10.21                  | 12.10.       | A0GY9Q                     | XS0270347304 | <b>The Goldman Sachs Group Inc.</b><br><b>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                                                                                                                                                                   |                                 | 115,93G                                        | 115,93 G                    | 1,59         | 1,59 |
| Euro                   | 1.000                    | 25.11.22                  | 25.11.       | A18VDB                     | XS1325825211 | <b>The Priceline Group Inc.</b><br><b>Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)                                                                                                                                                                                       |                                 | 104,8G                                         | 104,78 G                    | 1,36         | 1,36 |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co.</b><br><b>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                |                                 | 141,45G                                        | 141,28 G                    | 0,86         | 0,86 |
| Euro                   | 1.000                    | endlos                    | 30.06.       | A0E6C3                     | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC</b><br><b>Registered Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                                                                                                                                                    | S s                             | 95,09G                                         | 95,435 G                    |              |      |
| Euro                   | 1.000                    | 30.09.19                  | 30.09.       | A1AM3X                     | XS0454984765 | <b>The Royal Bank of Scotland PLC</b><br><b>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)                                                |                                 | 115,37G                                        | 115,385 G                   | 0,6          | 0,6  |
| Euro                   | 1.000                    | 20.01.17                  | 20.01.       | A1ASKD                     | XS0480133338 |                                                                                                                                                                                                                                                                                                  |                                 | 102,762G                                       | 102,804 G                   |              |      |
| Euro                   | 1.000                    | 23.03.20                  | 23.03.       | A1AUYP                     | XS0496481200 |                                                                                                                                                                                                                                                                                                  |                                 | 118,145G                                       | 118,19 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 09.04.18                  | 09.04.       | A0TTR2                     | XS0356705219 | <b>The Royal Bank of Scotland PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)                                                                                                                                                         |                                 | 109,065G                                       | 109,095 G                   | 1,72         | 1,72 |
| Euro                   | 1.000                    | 15.06.21                  | 15.JD        | A1ZU7F                     | XS1172436211 | <b>Thomas Cook Finance PLC</b><br><b>Bonds</b><br>6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S                                                                                                                                                                                             |                                 | 98,61G                                         | 98,9 G                      | 7,21         | 7,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | A14J57                 | DE000A14J579 | <b>ThyssenKrupp AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)                                             |                              | 99,04G-9,2                                     | 99,04 G                     | 1,94         | 1,94  |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                                                                                                        |                              | 98,36G                                         | 98,35 G                     | 2,71         | 2,71  |
| Euro                  | 1.000                  | 28.02.17                  | 28.02.      | A1MA9H                 | DE000A1MA9H4 | 4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)                                                                                                        |                              | 102,46G                                        | 102,46 G                    | 0,67         | 0,67  |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)                                                                                                            |                              | 109,34G                                        | 110 -T                      | 3,2          | 3,2   |
| Euro                  | 1.000                  | 25.10.19                  | 25.10.      | A1R041                 | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)                                                                                                     |                              | 104,33G                                        | 104,26 G                    | 1,77         | 1,77  |
| Euro                  | 1.000                  | 27.08.18                  | 27.08.      | A1R08U                 | DE000A1R08U3 | 4%, v. 25.02.13(18), Medium Term Notes v.13(18)                                                                                                            |                              | 105,64G                                        | 105,66 G                    | 1,34         | 1,34  |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A2AAPF                 | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)                                                                                                     |                              | 101,96G                                        | 102 G                       | 2,3          | 2,3   |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | <b>Time Warner Inc.</b><br><b>Guaranteed Registered Notes</b><br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S                                        |                              | 105,66G                                        | 105,56 G                    | 1,13         | 1,13  |
| Euro                  | 100.000                | 09.07.20                  | 09.07.      | A1HNA2                 | XS0951395317 | <b>Total Capital Canada Ltd.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)                                   |                              | 107,58G                                        | 107,56 G                    |              |       |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                     |                              | 113,01G                                        | 112,81 G                    | 1,06         | 1,06  |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                     |                              | 104,67G                                        | 104,7 G                     | 0,3          | 0,3   |
| nkr                   | 10.000                 | <b>11.07.16</b>           | 11.07.      | A1G65F                 | XS0802940857 | <b>Total Capital International S.A.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16)                            |                              | 100,02G                                        | 100,04 G                    | 1,71         | 1,7   |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)                                                                                                     |                              | 111,15G                                        | 111,165 G                   | 0,44         | 0,44  |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)                                                                                                     |                              | 110,33G                                        | 110,26 G                    | 0,2          | 0,2   |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)                                                                                                     |                              | 119,21G                                        | 119,13 G                    | 0,75         | 0,75  |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                     |                              | 115,82G                                        | 115,58 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 28.01.19                  | 28.01.      | A0T556                 | XS0410303647 | <b>Total Capital S.A.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)                                          |                              | 112,86G                                        | 112,94 G                    |              |       |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                                                                                     |                              | 134,09G                                        | 134,13 G                    | 0,61         | 0,61  |
| Euro                  | 1.000                  | 06.06.17                  | 06.06.      | A0V01C                 | XS0303256050 | 4,7%, v. 06.06.07(17), EO-Med.-Term Nts.2007(17)Reg.S                                                                                                      |                              | 104,42G                                        | 104,453 G                   | 0,01         | 0,01  |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                     |                              | 117,015G                                       | 117,1 G                     | 0,35         | 0,35  |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | <b>Toyota Motor Credit Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                       |                              | 103,5G                                         | 103,51 G                    | 0,32         | 0,32  |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                                                                                                     |                              | 102,09G                                        | 102,07 G                    | 0,4          | 0,4   |
| Euro                  | 1.000                  | 17.09.17                  | 17.09.      | A1PGRG                 | DE000A1PGRG2 | <b>Travel24.com AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                       |                              | 32,91G                                         | 32,51 G                     | 38,72        | 38,72 |
| Euro                  | 1.000                  | 01.05.22                  | 01.MN       | A1Z0W9                 | XS1220246521 | <b>Trinseo Materials Operating S.C.A./Trinseo Materials Finance Inc.</b><br><b>Registered Bonds</b><br>6 3/8%, v. 05.05.15(22), EO-Bonds 2015(15/22) Reg.S |                              | 102,5G                                         | 102,555 G                   | 5,95         | 5,94  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A0D0AN                 | XS0215153296 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                                        |                              | 115,8G                                         | 115,8 G                     |              |       |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A0TWJB                 | XS0368800073 | 5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)                                                                                                         |                              | 109,9G                                         | 109,95 G                    |              |       |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                                                                                                     |                              | 117,4G                                         | 117,35 G                    |              |       |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                                                                                     |                              | 121,9G                                         | 121,9 G                     | 0,15         | 0,15  |
| Euro                  | 1.000                  | 01.10.19                  | 01.AO       | TUAG24                 | XS1028943162 | <b>TUI AG</b><br><b>Anleihen</b><br>4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                                                     |                              | 103,415G                                       | 103,43 G                    | 3,41         | 3,41  |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | A0DYR8                 | XS0212694920 | <b>Türkei, Republik</b><br><b>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)                                                                      |                              | 103,25G                                        | 103,4 G                     | 0,37         | 0,37  |
| Euro                  | 1.000                  | 02.04.19                  | 02.04.      | A0LL4R                 | XS0285127329 | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                                                 |                              | 112G                                           | 112 G                       | 1,41         | 1,41  |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD       | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG</b><br><b>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.16-08.12.16, v. 09.12.15(20), EO-FLR Notes 2015(20)                     |                              | 101G                                           | 101 G                       | 4,04         | 4,04  |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |                                            |
|------------------------------|------------------------|-----------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------------------------------------|
|                              |                        |                             |             |                        |              |                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F                                        |
| Euro                         | 500                    | 09.07.19                    | 09.07.      | A1ZKZE                 | AT0000A185Y1 | <b>UBM Development AG</b><br><b>Anleihen</b><br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                                                                                                                                                       |                              | 102,51G                                        | 102,51 G                    | 3,98         | 3,98                                       |
| Euro                         | 1.000                  | 07.06.17                    | 07.06.      | UB0C10                 | XS0304031775 | <b>UBS AG [Jersey Branch]</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                              |                              | 104,577G                                       | 104,598 G                   |              |                                            |
| Euro                         | 1.000                  | 02.12.19                    | 02.12.      | UB413N                 | XS0470204172 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                     |                              | 113,61G                                        | 113,66 G                    | 0,16         | 0,16                                       |
| Euro                         | 1.000                  | 08.04.22                    | 08.04.      | UB42GX                 | XS0500331557 |                                                                                                                                                                                                                                                                                    |                              | 122,1G                                         | 122,17 G                    |              |                                            |
| Euro                         | 1.000                  | 18.04.18                    | 18.04.      | UB0CV7                 | XS0359388690 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                  |                              | 110,857G                                       | 110,903 G                   |              |                                            |
| Euro                         | 1.000                  | <b>10.12.16</b>             | 10.12.      | A1AQ00                 | BE6000480606 | <b>UCB S.A.</b><br><b>Notes</b><br>5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)                                                                                                                                                                                                      |                              | 102,395G                                       | 102,455 G                   | 0,44         | 0,44                                       |
| Euro                         | 1.000                  | 11.06.18                    | 11.06.      | A0TWQC                 | XS0369470397 | <b>Ungarn, Republik</b><br><b>Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                                                                              |                              | 110,85G                                        | 110,85 G                    | 0,19         | 0,19                                       |
| Euro                         | 1.000                  | <b>18.07.16</b><br>04.07.17 | 18.07.      | A0GL1V                 | XS0240732114 | <b>Ungarn, Republik</b><br><b>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)                                                                                                                                                |                              | 100,15G                                        | 100,2 G                     | 0,9          | 0,9                                        |
| Euro                         | 1.000                  |                             | 04.07.      | A0LL06                 | XS0284810719 |                                                                                                                                                                                                                                                                                    |                              | 104,292G                                       | 104,312 G                   | 0,16         | 0,16                                       |
| Euro                         | 1.000                  | 24.02.20                    | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik</b><br><b>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                                                                             |                              | 111,735G                                       | 111,735 G                   | 0,62         | 0,62                                       |
| Euro                         | 1.000                  | 11.01.19                    | 11.01.      | A1GQ11                 | XS0625388136 |                                                                                                                                                                                                                                                                                    |                              | 113,95G                                        | 113,95 G                    | 0,46         | 0,46                                       |
| Euro                         | 1.000                  | 14.03.25                    | 14.03.      | A1ZZ0Q                 | XS1218319702 | <b>Unibail-Rodamco SE</b><br><b>Medium - Term Notes</b><br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)                                                                                                                                                                     |                              | 101,33G                                        | 101,28 G                    | 0,84         | 0,84                                       |
| nz\$                         | 1.000                  | 06.03.20                    | 06.03.      | HVB1VL                 | DE000HVB1VL4 | <b>UniCredit Bank AG</b><br><b>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                                                                        |                              | 101,7G                                         | 101,73 G                    | 3,62         | 3,62                                       |
| Euro                         | 1.000                  | endlos                      | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)                                                                                         |                              | 111,081G-1,5                                   | 111,162 G                   |              |                                            |
| Euro                         | 1.000                  | 03.01.27                    | 03.01.      | A182FF                 | XS1426039696 | <b>UniCredit S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 03.06.16-02.01.22, v. 03.06.16(27), EO-FLR Med.-T. Nts 2016(22/27)                                                                                                           |                              | 98,418G                                        | 98,501 G                    | 4,56         | 4,56                                       |
| Euro                         | 1.000                  | 29.04.20                    | 29.04.      | A180VF                 | XS1403010512 | <b>Unilever N.V.</b><br><b>Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) |                              | 100,16G                                        | 100,00 G                    | 0,55         | 0,55                                       |
| Euro                         | 1.000                  | 29.04.24                    | 29.04.      | A180VG                 | XS1403014936 |                                                                                                                                                                                                                                                                                    |                              | 99,61G                                         | 99,47 G                     |              |                                            |
| Euro                         | 1.000                  | 29.04.28                    | 29.04.      | A180VH                 | XS1403015156 |                                                                                                                                                                                                                                                                                    |                              | 101,65G                                        | 101,42 G                    |              |                                            |
| Euro                         | 1.000                  | 03.02.22                    | 03.02.      | A1ZVL1                 | XS1178970106 |                                                                                                                                                                                                                                                                                    |                              | 101,68G                                        | 101,71 G                    |              |                                            |
| Euro                         | 100.000                | 27.07.46                    | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                                                                                                           |                              | 103,04G                                        | 103,16 G                    | 5,78         | 5,78                                       |
| Euro                         | 1.000                  | 15.01.27                    | 15.JJ       | A14J4A                 | XS1199438174 | <b>Unitymedia GmbH</b><br><b>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S                                                                                                                                                                                         |                              | 92,39G                                         | 91,98 G                     | 4,73         | 4,72                                       |
| Euro                         | 1.000                  | 15.01.25                    | 15.JJ       | A13R84                 | XS1150437579 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Notes</b><br>4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S                                                                                                                                                   |                              | 101,5G                                         | 101,57 G                    | 3,83         | 3,83                                       |
| Euro                         | 1.000                  | 15.01.27                    | 15.JJ       | A14J6J                 | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S                                                                                                                                 |                              | 98,19G                                         | 97,89 G                     | 3,74         | 3,74                                       |
| Festverzinsliche Wertpapiere |                        |                             |             |                        |              |                                                                                                                                                                                                                                                                                    |                              |                                                |                             |              | Nichtamtlicher Teil, Freiverkehr Seite 106 |

| 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>23.06.2016 | Einheitspreis<br>22.06.2016 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.01.23                  | 15.AO       | A1R05R                 | XS0877974062 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG</b><br><b>Senior Notes</b><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                                                                                                                                                                                              |                              | 105,845G                                       | 105,605 G                   | 4,14         | 4,14 |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A1R0TZ                 | XS0862322947 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,54G                                        | 106,525 G                   | 4,63         | 4,63 |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                                                                                                                                                                                                         |                              | 117,45G                                        | 117,5 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 24.03.18                  | 24.03.      | A1AU7L                 | XS0497362748 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                                                                                                                                                                                                                                  |                              | 101,1G                                         | 101,2 G                     | 3,7          | 3,69 |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                                     |                              | 117,13G                                        | 117,19 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 126,43G                                        | 126,44 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 28.05.18                  | 28.05.      | 542649                 | FR0000474983 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>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) |                              | 110,39G                                        | 110,41 G                    |              |      |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.      | A0G1XP                 | FR0010397927 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,245G                                       | 102,36 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 118,64G                                        | 118,67 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 127,41G                                        | 127,37 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 118,76G                                        | 118,76 G                    | 0,1          | 0,1  |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 117,94G                                        | 117,96 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 1/4%, v. 14.07.10(17), EO-Medium-Term Nts 2010(10/17)                                                                                                                                                       | S s                          | 117,555G                                       | 117,6 G                     | 0,61         | 0,61 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,85G                                        | 104,7 G                     | 5,56         | 5,56 |
| Euro                  | 1.000                  | 14.07.17                  | 14.07.      | A1AY30                 | XS0525982657 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,35G                                        | 104,35 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS</b><br><b>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                                                                                                                                                                                                                                                                                                             |                              | 102,24G                                        | 102,21 G                    | 2,33         | 2,32 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A.</b><br><b>Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                                                                                                                                                                                                                                                                      |                              | 100,66G                                        | 100,635 G                   | 0,61         | 0,61 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,24G                                        | 102,07 G                    | 1,63         | 1,63 |
| Euro                  | 50.000                 | <b>01.12.16</b>           | 01.12.      | A1AQKB                 | FR0010830042 | <b>Vivendi S.A.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 01.12.09(16), EO-Medium-Term Notes 2009(16)<br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                      |                              | 101,791G                                       | 101,856 G                   | 0,06         | 0,06 |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 115,84G                                        | 115,91 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 25.02.16(21), EO-Med.-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                     |                              | 102,94G                                        | 102,97 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,62G                                        | 104,63 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,26G                                        | 105,18 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 121,11G                                        | 121,08 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 05.02.18                  | 05.02.      | A1GLJ0                 | AT0000A0MS58 | <b>voestalpine AG</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 03.02.11(18), EO-Med-Term Schuldv.2011(18)<br>4%, v. 05.10.12(18), EO-Medium-Term Notes 2012(18)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                               |                              | 106,515G                                       | 106,55 G                    | 0,66         | 0,65 |
| Euro                  | 1.000                  | 05.10.18                  | 05.10.      | A1HAT4                 | XS0838764685 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 107,31G                                        | 107,31 G                    | 0,74         | 0,74 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 |                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,15G                                        | 106,19 G                    | 1,05         | 1,05 |
| 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)                                                                                                                                                                                                                                                                                                                           |                              | 104,44G                                        | 104,475 G                   | 0,82         | 0,82 |
| Euro                  | 100.000                | 09.05.17                  | 11.FMAN     | A1X3PW                 | XS1065067289 | <b>Volkswagen Bank GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>0,175%, zinsv. v. 09.05.16-08.08.16, v. 09.05.14(17), FLR-Med.Term Nts.v.14(17)                                                                                                                                                                                                                                                  |                              | 99,92G                                         | 99,9 G                      | 0,27         | 0,27 |

| Depot- und Abr.- Whrg.                                              | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                              | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.06.2016                                              | Einheitspreis<br>22.06.2016                                                                           | Rendite nach                                                         |                                                                      |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                     |                                                                                        |                                                                                                                        |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                             |                                                                                                       | ISMA                                                                 | B/F                                                                  |
| Euro<br>Euro                                                        | 1.000<br>100.000                                                                       | 08.02.18<br><b>19.08.16</b>                                                                                            | 08.02.<br>19.FMAN                                                                      | A0S73W<br>A1X3PZ                                                                       | XS0927639780<br>XS1100048187                                                                                                                 | <b>Volkswagen Bank GmbH<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/8%, v. 08.05.13(18), Med.Term.Nts. v.13(18)<br>0,053%, zinsv. v. 19.05.16-18.08.16, v. 19.08.14(16), FLR-Med.Term Notes v.14(16)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,36G<br>99,99G                                                                           | 101,355 G<br>99,99 G                                                                                  | 0,28<br>0,11                                                         | 0,28<br>0,11                                                         |
| Euro                                                                | 1.000                                                                                  | 14.10.21                                                                                                               | 14.10.                                                                                 | 780516                                                                                 | XS1216647716                                                                                                                                 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,91G                                                                                      | 99,875 G                                                                                              | 0,77                                                                 | 0,77                                                                 |
| A\$                                                                 | 10.000                                                                                 | 21.11.19                                                                                                               | 21.MN                                                                                  | A1ZSQY                                                                                 | AU3CB0225472                                                                                                                                 | <b>Volkswagen Financial Services Australia Pty Ltd.<br/>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102-T                                                                                       | 102 -T                                                                                                | 3,4                                                                  | 3,4                                                                  |
| nkr<br>nz\$                                                         | 10.000<br>2.000                                                                        | <b>30.08.16</b><br>28.02.19                                                                                            | 30.08.<br>28.02.                                                                       | A1HP7U<br>A1ZNQT                                                                       | XS0965051328<br>XS1102356588                                                                                                                 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16)<br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,06G<br>102,55G-2,65G                                                                    | 100,06 G<br>102,55 G                                                                                  | 2,13<br>3,8                                                          | 2,11<br>3,8                                                          |
| Euro                                                                | 1.000                                                                                  | 16.07.18                                                                                                               | 16.JAJO                                                                                | A1ZUTP                                                                                 | XS1167637294                                                                                                                                 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,049%, zinsv. v. 18.04.16-17.07.16, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,252G                                                                                     | 99,186 G                                                                                              | 0,1                                                                  | 0,1                                                                  |
| 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.<br/>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.)                                                                                                                                                                                                                   |                                 | 100,245G<br>101G<br>92,965G<br>88,14G-8,59G-8,48G                                           | 99,94 G<br>100,84 G<br>92,51 G<br>87,73 G                                                             |                                                                      |                                                                      |
| 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><b>24.08.16</b><br>21.01.19<br>14.01.20<br><b>26.10.16</b><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.<br/>Medium - Term Notes</b><br>5 3/8%, v. 22.05.03(18), EO-Medium-Term Notes 2003(18)<br>1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)<br>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) |                                 | 109,7G<br>101,55G<br>100,29G<br>107,41G<br>105,17G<br>100,32G<br>106,15G<br>96,2G<br>98,64G | 109,7 G<br>101,55 G<br>100,31 G<br>107,41 G<br>105,15 G<br>100,31 G<br>106,19 G<br>96,03 G<br>98,44 G | 0,26<br>0,12<br>2,71<br>0,34<br>0,52<br>0,03<br>0,68<br>1,95<br>1,09 | 0,26<br>0,12<br>2,68<br>0,34<br>0,52<br>0,03<br>0,68<br>1,95<br>1,09 |
| Euro                                                                | 1.000                                                                                  | 11.08.17                                                                                                               | 11.FMAN                                                                                | A0JCC2                                                                                 | XS1273542867                                                                                                                                 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,012%, zinsv. v. 11.05.16-10.08.16, v. 11.08.15(17), FLR-Med.Term Nts.v.15(17)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,6G                                                                                       | 99,55 G                                                                                               | 0,02                                                                 | 0,02                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                | 1.000<br>1.000<br>1.000<br>100.000<br>1.000                                            | 04.04.22<br>04.10.17<br>11.08.20<br>10.05.18<br>15.01.24                                                               | 04.04.<br>04.10.<br>11.08.<br>10.05.<br>15.01.                                         | A0JCC0<br>A0JCC1<br>A0JCC3<br>A0JCCT<br>A0JCCZ                                         | XS1050917373<br>XS1050916649<br>XS1273507100<br>XS0702452995<br>XS1014610254                                                                 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>1%, v. 04.04.14(17), Med.Term Nts.v.14(17)<br>0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)<br>3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                                                                                                                                                                                                       |                                 | 105,94G<br>101G-1bG<br>100,6G<br>105,47G<br>108,97G                                         | 106,16 G<br>101 G<br>100,6 G<br>105,48 G<br>108,89 G                                                  | 1,06<br>0,21<br>0,6<br>0,31<br>1,37                                  | 1,06<br>0,21<br>0,6<br>0,31<br>1,37                                  |
| Euro                                                                | 1.000                                                                                  | 31.05.17                                                                                                               | 31.05.                                                                                 | A0NWVP                                                                                 | XS0302948319                                                                                                                                 | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>5%, v. 31.05.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,5G                                                                                      | 104,545 G                                                                                             | 0,14                                                                 | 0,14                                                                 |
| Euro                                                                | 100.000                                                                                | 15.12.17                                                                                                               | 15.MJSD                                                                                | A18V12                                                                                 | DE000A18V120                                                                                                                                 | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,687%, zinsv. v. 15.06.16-14.09.16, v. 15.12.15(17), EO-FLR Med.-Term Nts 2015(17)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,74G                                                                                     | 100,755 G                                                                                             | 0,18                                                                 | 0,18                                                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                | 100.000<br>100.000<br>100.000<br>100.000<br>1.000                                      | 10.06.22<br>10.06.26<br>15.12.20<br>15.12.23<br>08.10.21                                                               | 10.06.<br>10.06.<br>15.12.<br>15.12.<br>08.10.                                         | A182VS<br>A182VT<br>A18V13<br>A18V14<br>A1HRVD                                         | DE000A182VS4<br>DE000A182VT2<br>DE000A18V138<br>DE000A18V146<br>DE000A1HRVD5                                                                 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 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)                                                                                                                                                                                                                                         | S s<br>S s                      | 100,28G<br>100,27G-0,32G<br>104,79G-4,65G<br>109,09G<br>115,325G                            | 100,21 G<br>99,54 G<br>104,83 G<br>108,94 G<br>115,3 G                                                | 0,83<br>1,47<br>0,57<br>0,98<br>0,66                                 | 0,83<br>1,47<br>0,57<br>0,98<br>0,66                                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung        | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.06.2016 | Einheitspreis<br>22.06.2016     | Rendite nach         |                      |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|---------------------------------|----------------------|----------------------|
|                       |                         |                                  |                            |                            |                                              |                                                                                                                                                                                                                                      |                              |                                                |                                 | ISMA                 | B/F                  |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000 | 09.07.22<br>30.03.20<br>31.03.25 | 09.07.<br>30.03.<br>31.03. | A1ZLUN<br>A1ZY97<br>A1ZY98 | DE000A1ZLUN1<br>DE000A1ZY971<br>DE000A1ZY989 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><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) |                              | 107,9G-8G<br>101,62G<br>103,18G                | 107,9 G<br>101,75 bB<br>102,9 G | 0,76<br>0,44<br>1,12 | 0,76<br>0,44<br>1,12 |
| Euro                  | 100.000                 | endlos                           | 17.12.                     | A1ZTXG                     | XS1117300837                                 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                                                                                              |                              | 101,01G                                        | 101,085 G                       |                      |                      |
| Euro<br>Euro          | 100.000<br>100.000      | <b>25.07.16</b><br>25.07.19      | 25.07.<br>25.07.           | A1HNTJ<br>A1HNW5           | DE000A1HNTJ5<br>DE000A1HNW52                 | <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)                                                                            |                              | 100,065G<br>108,42G                            | 100,085 G<br>108,45 G           | 1,27<br>0,37         | 1,26<br>0,37         |
| 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.)                                                                                       |                              | 100,12G                                        | 101,51 G                        |                      |                      |
| Euro<br>Euro          | 1.000<br>1.000          | 04.07.18<br>17.04.20             | 04.07.<br>17.04.           | A1GS23<br>A1HH8S           | AT0000A0PQY4<br>AT0000A100E2                 | <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)                                                                                       |                              | 108,51G<br>109,675G                            | 108,51 G<br>109,715 G           | 0,97<br>1,37         | 0,97<br>1,37         |
| 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                        | 101,09G                                        | 101,11 G                        | 0,98                 | 0,98                 |
| 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)                                                                                                                           |                              | 107,17G                                        | 107,18 G                        |                      |                      |
| Euro                  | 1.000                   | 19.05.22                         | 19.05.                     | A1Z1P4                     | XS1234248919                                 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)                                                                                                                   |                              | 103,84G                                        | 103,86 G                        | 0,34                 | 0,34                 |
| 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)                                                                                                                   |                              | 106,57G                                        | 106,55 G                        | 0,06                 | 0,06                 |
| 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)                                                                          |                              | 105,895G                                       | 105,25 G                        | 4,86                 | 4,86                 |
| Euro<br>Euro          | 100.000<br>100.000      | 26.04.19<br>27.04.23             | 26.04.<br>27.04.           | A14J7F<br>A14J7G           | DE000A14J7F8<br>DE000A14J7G6                 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)<br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                                                                          |                              | 102,75G<br>103,3G                              | 102,72 G<br>103,38 G            | 1,25<br>2,22         | 1,25<br>2,22         |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr |            |                                                  |                                                                                                                                | Bekanntmachungen                                                                                                                                   |  |  | Bekanntmachungen                                                                                                                                                            |  |  |
|---------------------------------------------------------------------|------------|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Einst. m.<br>Abl. vom                                               | Fällig am  | WKN<br>ISIN                                      | Bezeichnung                                                                                                                    | EUTELSAT SA<br>- Einbeziehung -                                                                                                                    |  |  | Gamesa Corp. Tecnologica S.A.<br>- Aussetzung - WKN A0B 5Z8 / ISIN ES0143416115                                                                                             |  |  |
| 24.06.2016                                                          | 29.06.2016 | A0JRFB<br>DE000A0JRFB0<br>A1KRJA<br>DE000A1KRJA0 | BASF SE<br>4,5% Anleihe v.2006(2016)<br>ING-DiBa AG<br>2,75% Hyp.-Pfandbrief v.2011(2016)                                      | Mit Wirkung vom<br>20. Juni 2016                                                                                                                   |  |  | Aufgrund einer Mitteilung, die Auswirkungen auf die Bewertung der Aktien haben könnte, wird die Preisfeststellung im Freiverkehr für die Aktien der                         |  |  |
| 27.06.2016                                                          | 30.06.2016 | A1GS24<br>XS0642351505<br>A1GS04<br>XS0642335995 | Deutsche Bahn Finance B.V.<br>2,875% EO-Med.-Term Notes 2011(16)<br>General Electric Co.<br>4,5% NK-Medium-Term Notes 2011(16) | 1,125%<br>23.06. gzej.<br>EO-Bonds von 2016/2021<br>FR0013184702 / A18 3EZ                                                                         |  |  | Gamesa Corp. Tecnologica S.A.<br>WKN A0B 5Z8<br>ISIN ES0143416115                                                                                                           |  |  |
| 29.06.2016                                                          | 04.07.2016 | NLB1VD<br>DE000NLB1VD5                           | Norddeutsche Landesbank -GZ-<br>2,82% FLR-IHS S.606 Index v.10(16)                                                             | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen. |  |  | am 17.06.2016 ab 09:13 Uhr bis 14:35 Uhr vom ausgesetzt.<br>Hannover, den 17. Juni 2016<br>Geschäftsführung der Börse Hannover                                              |  |  |
| 30.06.2016                                                          | 05.07.2016 | A0Z2KS<br>DE000A0Z2KS2<br>NLB655<br>DE000NLB6550 | Kreditanst.f.Wiederaufbau<br>3,125% Inh.-Schv.v.2009(2016)<br>Norddeutsche Landesbank -GZ-<br>IHS MultiZins 01/12 v. 11(16)    | Skontroführer: mwb fairtrade (KV 8886)<br>Hannover, den 17. Juni 2016<br>Geschäftsführung der Niedersächsischen Börse zu Hannover                  |  |  | BHW Bausparkasse AG<br>- Einbeziehung -                                                                                                                                     |  |  |
| 05.07.2016                                                          | 08.07.2016 | A1R068<br>DE000A1R0683                           | Daimler AG<br>1% Medium Term Notes v.13(16)                                                                                    | Mit Wirkung vom<br>21. Juni 2016                                                                                                                   |  |  | Mit Wirkung vom<br>22. Juni 2016                                                                                                                                            |  |  |
| 06.07.2016                                                          | 11.07.2016 | A1G65F<br>XS0802940857                           | Total Capital Intl S.A.<br>2,25% NK-Medium-Term Notes 2012(16)                                                                 | Ferratum Capital Germany GmbH<br>- Einbeziehung -                                                                                                  |  |  | werden                                                                                                                                                                      |  |  |
| 07.07.2016                                                          | 12.07.2016 | A0GFWB<br>SE0001517699                           | Schweden, Königreich<br>3% SK-Obl. 2005(16) Nr. 1050                                                                           | Inh.-Schv. von 2016/2019<br>DE000A2AAR27 / A2A AR2                                                                                                 |  |  | 50 Mio. Euro 0,491% Inh.-Schuldv. von 2016/2026<br>12.06. gzej. Ausgabe 165 DE000A1TM9H3 / A1T M9H                                                                          |  |  |
| Hannover, den 23. Juni 2016                                         |            |                                                  |                                                                                                                                | werden                                                                                                                                             |  |  | verbriefte in einer Sammelurkunde, kleinste handelbare Einheit<br>EUR 200.000 oder ein Mehrfaches davon,                                                                    |  |  |
| Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover       |            |                                                  |                                                                                                                                | 22.06. gzej.<br>4,875%                                                                                                                             |  |  | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.                                                                                                   |  |  |
|                                                                     |            |                                                  |                                                                                                                                | kleinste handelbare Einheit<br>EUR 1.000 oder ein Mehrfaches davon,<br>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.   |  |  | Kasse, variabel, ohne Mindestschluss.<br>Skontroführer: mwb fairtrade (KV 88 86)<br>Hannover, den 20. Juni 2016<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  |
|                                                                     |            |                                                  |                                                                                                                                | Skontroführer: mwb fairtrade (KV 88 86)<br>Hannover, den 20. Juni 2016<br>Geschäftsführung der Niedersächsischen Börse zu Hannover                 |  |  |                                                                                                                                                                             |  |  |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <div>Portugal Telecom Intl Fin.B.V.<br/>- Einstellung - WKN A1A PFE / ISIN XS0462994343</div> <div>Die Preisfeststellung im Freiverkehr wird für die Anleihe der<br/><br/>Portugal Telecom Intl Fin.B.V.<br/>WKN A1A PFE<br/>ISIN XS0462994343<br/><br/>ausgesetzt und mit Ablauf des<br/><br/>21.06.2016<br/><br/>eingestellt.<br/><br/>Skontroführer: mwb fairtrade (KV 88 86)<br/><br/>Hannover, den 21. Juni 2016<br/><br/>Geschäftsführung der Börse Hannover</div> |  | <div>Portugal Telecom Intl Fin.B.V.<br/>- Einstellung - WKN A0D 0PP / ISIN XS0215828913</div> <div>Die Preisfeststellung im Freiverkehr wird für die Anleihen der<br/><br/>Portugal Telecom Intl Fin.B.V.<br/>WKN A0D 0PP<br/>ISIN XS0215828913<br/><br/>mit Ablauf des<br/><br/>22.06.2016<br/><br/>eingestellt.<br/><br/>Skontroführer: mwb fairtrade (KV 8886)<br/><br/>Hannover, den 21. Juni 2016<br/><br/>Geschäftsführung der Börse Hannover</div>                                                                                                                                                                                                                                                                                                                                                                                          |  |
| <div>Portugal Telecom Intl Fin.B.V.<br/>- Aussetzung - WKN A0D 0PP / ISIN XS0215828913</div> <div>Die Preisfeststellung im Freiverkehr wird wegen Insolvenzantrag für die Anleihen der<br/><br/>Portugal Telecom Intl Fin.B.V.<br/>WKN A0D 0PP<br/>ISIN XS0215828913<br/><br/>am Dienstag, den 21.06.2016, vom 15:30 Uhr bis auf weiteres ausgesetzt.<br/><br/>Hannover, den 21. Juni 2016<br/><br/>Geschäftsführung der Börse Hannover</div>                            |  | <div>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>- Einbeziehung -</div> <div>Mit Wirkung vom<br/><br/>24. Juni 2016<br/><br/>werden<br/><br/>5% Anleihe von 2016/2023<br/>07.07. gzz. DE000A2AA048 / A2A A04<br/><br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/><br/>4,25% Anleihe von 2016/2021<br/>07.07. gzz. DE000A2AA030 / A2A A03<br/><br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/><br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.<br/><br/>Abweichend zu den Geschäftsbedingungen werden Geschäfte, die bis zum 05.07.2016 abgeschlossen werden, erst zum 07.07.2016 beliefert.<br/><br/>Skontroführer: mwb fairtrade (KV 88 86)<br/><br/>Hannover, den 23. Juni 2016<br/><br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> |  |