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# Amtliches Kursblatt Börse Hannover

228. Börsenjahr

Donnerstag, den 23. April 2015

Nr. 78

**A. Regulierter Markt**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 37     | 2     |
| HV-Kalender                         | 22     | 3     |
| Zertifikate                         | 1      | 4     |
| Festverzinsliche Wertpapiere (Bund) | 62     | 5     |
| Festverzinsliche Wertpapiere        | 579    | 7     |
| Bekanntmachungen                    |        | 18    |

**B. Mittelstandsbörse**

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 3      | 19    |
| HV-Kalender                  | 2      | 20    |
| Festverzinsliche Wertpapiere | 1      | 21    |
| Endfälligkeiten              |        | 22    |

**C. Fondsservice Hannover**

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 931    | 23    |
| Bekanntmachungen |        | 41    |

**D. Freiverkehr**

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 202    | 42    |
| HV-Kalender                         | 115    | 46    |
| Ausländische Aktien                 | 230    | 48    |
| Zertifikate                         | 9      | 60    |
| Festverzinsliche Wertpapiere (Bund) | 6      | 61    |
| Festverzinsliche Wertpapiere        | 1.389  | 62    |
| Endfälligkeiten                     |        | 108   |
| Bekanntmachungen                    |        | 108   |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG       | Mindest-<br>betrag<br>variabler<br>Handel           | Letzter Kurs<br>22.04.2015             | Fortlaufende Notierung<br>23.04.2015 | Höchst-<br>Kurs | Tiefst-<br>Kurs |       |      |
|---------------------------------|------------|------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-----------------------------------------------------|----------------------------------------|--------------------------------------|-----------------|-----------------|-------|------|
|                                 |            |                                                                  |   |                                             |                               |                                                  |                                     |              |                                                                 |                                                     |                                        |                                      | seit 02.01.2015 |                 |       |      |
| Euro 1.169,92                   | 1          | 6,85                                                             | * | 5,3                                         |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte                                         | 1                                                   | 161,55                                 | 162,75G-0,2                          | 170,2           | 132,5           |       |      |
| Euro 648,259                    | 10         |                                                                  |   |                                             |                               | 09.01                                            | A14KSS                              | DE000A14KSS9 | -, neue vinkulierte, Gewinnber. ab 01.01.2015                   | 1                                                   | 156,1 G                                | 156,1-T                              | 162,1           | 139             |       |      |
|                                 |            |                                                                  |   |                                             |                               |                                                  | 627500                              | DE0006275001 | ARCANDOR AG                                                     | 1                                                   | 0,03 G                                 | 0,028G                               | 0,04            | 0,03            |       |      |
| Euro 1.175,653                  | 1          | 2,8                                                              | * | 2,7                                         |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE                                                         | 1                                                   | 91,32                                  | 91,65G-89,84-90,3                    | 97,01           | 66,33           |       |      |
| Euro 2.116,986                  | 1          | 2,25                                                             | * | 2,1                                         |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG                                                        | 1                                                   | 136,85                                 | 137,16G-4,35                         | 145,96          | 109,14          |       |      |
| Euro 1.138,507                  | 1          | 0                                                                | * | 0                                           |                               |                                                  | CBK100                              | DE000CBK1001 | Commerzbank AG                                                  | 1                                                   | 12,67                                  | 12,68G-2,575                         | 13,35           | 10,46           |       |      |
| Euro 512,015                    | 1          | 3,25                                                             | * | 2,5                                         |                               | 09.06                                            | 543900                              | DE0005439004 | Continental AG                                                  | 1                                                   | 224,2                                  | 224,75G                              | 231,02          | 167,15          |       |      |
| Euro 3.530,939                  | 1          | 0,75                                                             | * | 0,75                                        |                               | 09.06                                            | 514000                              | DE0005140008 | Deutsche Bank AG                                                | 1                                                   | 31,47                                  | 31,75G-1,495                         | 33,27           | 23,9            |       |      |
| Euro 1.184,697                  | 1          | 0                                                                | * | 0,45                                        |                               | 06.05                                            | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte                              | 1                                                   | 12,31                                  | 12,45                                | 15,38           | 12,11           |       |      |
| Euro 1.211,18                   | 1          | 0,85                                                             | * | 0,8                                         |                               | 09.06                                            | 555200                              | DE0005552004 | Deutsche Post AG                                                | 1                                                   | 30,48 G                                | 30,21G-0,175-29,62                   | 31,15           | 26,16           |       |      |
| Euro 547                        | 1          | 1,66                                                             | * | 1,66                                        |                               | 06.05                                            | A13SUD                              | DE000A13SUD2 | -, neue, Gewinnber. ab 01.01.2015                               | 1                                                   | 29,89 G                                | 29,56G                               | 30,43           | 26,1            |       |      |
| Euro 11.611,063                 | 1          | 0,7                                                              |   | 0,7                                         |                               |                                                  | 800100                              | DE0008001009 | Deutsche Postbank AG                                            | 1                                                   | 34,03 G                                | 33,8G                                | 36,03           | 33,66           |       |      |
| Euro 16,768                     | 1          | 1,39                                                             | * | 0,83                                        |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG                                             | 1                                                   | 16,96                                  | 16,945G-6,935-6,835-6,695-6,735      | 17,61           | 12,6            |       |      |
|                                 |            |                                                                  |   |                                             |                               |                                                  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht         | 1                                                   | 118,36 G                               | 118,89G                              | 121,94          | 79,32           |       |      |
| Euro                            | 1          |                                                                  |   |                                             |                               |                                                  | A13SVS                              | DE000A13SVS8 | -, neue, Vorzugsaktien ohne Stimmrecht Gewinnber. ab 01.01.2015 | 1                                                   | 118,2 G                                | 118,2-T                              | 119,15          | 112             |       |      |
| Euro 2.001                      | 1          | 0,14                                                             | * | 0,17                                        |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE                                                         | 1                                                   | 14,52 G                                | 14,31G-4,13-4,115                    | 14,68           | 12,51           |       |      |
| Euro 84                         | 1          | 1,6                                                              | * | 2,9                                         |                               | 06.98                                            | 577220                              | DE0005772206 | Fielmann AG                                                     | 1                                                   | 64,15 G                                | 63,75G                               | 66,8            | 55,8            |       |      |
| Euro 120,597                    | 1          | 3                                                                | * | 3                                           |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE                                                | 1                                                   | 98,53                                  | 98,75G-8,61-7,95-7,72                | 101,95          | 73,39           |       |      |
| Euro 178,163                    | 1          | 1,25                                                             | + |                                             |                               |                                                  |                                     |              |                                                                 |                                                     |                                        |                                      |                 |                 |       |      |
|                                 |            | 1,22                                                             |   | 1,31                                        | 14.04.15                      | 028                                              | 09.02                               | 604843       | DE0006048432                                                    | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1                                      | 110,74 G                             | 109,6G          | 115,11          | 87,67 |      |
| Euro 191,4                      | 1          | 0,9                                                              | * | 0,25                                        |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft                                          | 1                                                   | 31,57 G                                | 31,58G-0,935-0,72                    | 33,35           | 22,3            |       |      |
| Euro 19,8                       | 7          | 3                                                                |   | 3                                           |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE                                                     | 1                                                   | 274,2 G                                | 276,17G                              | 280,5           | 262,2           |       |      |
| Euro 360,894                    | 1          | 3,07                                                             | * | 0,14                                        |                               | 09.06                                            | 593700                              | DE0005937007 | MAN SE                                                          | 1                                                   | 98,26 G                                | 98,21G                               | 98,52           | 91,31           |       |      |
| Euro 15,528                     | 1          | 3,07                                                             | * | 0,14                                        |                               | 09.06                                            | 593703                              | DE0005937031 | -, Vorzugsaktien ohne Stimmrecht                                | 1                                                   | 96,9 G                                 | 96,86G                               | 97,1            | 90,71           |       |      |
|                                 |            |                                                                  |   | 2,93                                        | +                             |                                                  |                                     |              |                                                                 |                                                     |                                        |                                      |                 |                 |       |      |
| Euro 13,125                     | 1          | 0                                                                |   | 0                                           |                               | 06.06                                            | 502130                              | DE0005021307 | Neschen AG                                                      | 1                                                   | 0,17 G                                 | 0,174G                               | 0,56            | 0,17            |       |      |
| Euro 60,469                     | 1          | 0,25                                                             | * | 0,1                                         |                               | 09.06                                            | 808600                              | DE0008086000 | Oldenburgische Landesbank AG                                    | 1                                                   | 18,9 G                                 | 18,9G                                | 19,4            | 17              |       |      |
| Euro 1,65                       | 1          | 0                                                                |   | 0                                           |                               | 03.07                                            | 822250                              | DE0008222506 | Primea Invest AG                                                | 1                                                   | 1,9 -T                                 | 1,9-T                                | 1,9             | 1,4             |       |      |
| Euro 161,615                    | 1          | 0,2                                                              | * | 0,2                                         |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG                                                   | 1                                                   | 30,7 G                                 | 30,175G                              | 31,6            | 21,63           |       |      |
| Euro 9,36                       | 1          | 1                                                                |   | 1,06                                        |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG                                                    | 1                                                   | 140 G                                  | 139,05G                              | 140             | 94,8            |       |      |
| Euro 9,36                       | 1          | 1,02                                                             |   | 1,08                                        |                               |                                                  | 716563                              | DE0007165631 | -, Vorzugsaktien ohne Stimmrecht                                | 1                                                   | 142,8                                  | 142,45G                              | 142,8           | 98,39           |       |      |
| Euro 2.643                      | 10         | 3                                                                |   | 3,3                                         |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG                                                      | 1                                                   | 99,74                                  | 100G-97,9C-7,89-8,36                 | 106,1           | 90,73           |       |      |
| Euro 315,997                    | 1          | 1,25                                                             | * | 1,2                                         |                               |                                                  | TLX100                              | DE000TLX1005 | Talanx AG                                                       | 1                                                   | 30,12 G                                | 30G-29,765-9,48                      | 31,55           | 24,66           |       |      |
| Euro 1.352,944                  | 10         | 0,15                                                             |   | 0,33                                        |                               |                                                  | TUAG00                              | DE000TUAG000 | TUI AG                                                          | 1                                                   | 16,95                                  | 17,11G-6,925                         | 17,2            | 13,79           |       |      |
| Euro 67,491                     | 1          | 0,05                                                             |   | 0,05                                        |                               | 02.05.14                                         | 063                                 | 06.06        | 825000                                                          | DE0008250002                                        | üstra Hannoversche Verkehrsbetriebe AG | 1                                    | 2,75 G          | 2,75G           | 3,09  | 2,68 |
| Euro 9,02                       | 1          | 0,72                                                             | * | 1,7                                         |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom AG                                                       | 1                                                   | 15,93 G                                | 16,37G                               | 17,23           | 11,2            |       |      |
|                                 |            | 0,28                                                             | + |                                             |                               |                                                  |                                     |              |                                                                 |                                                     |                                        |                                      |                 |                 |       |      |
| Euro 772,433                    | 1          | 4,8                                                              | * | 4                                           |                               | 06.07                                            | 766400                              | DE0007664005 | Volkswagen AG                                                   | 1                                                   | 226,35                                 | 226,1G-4,75-3,6-3,65-3,15-3,95       | 250,5           | 172,75          |       |      |
| Euro 445,44                     | 1          | 4,86                                                             | * | 4,06                                        |                               | 06.07                                            | 766403                              | DE0007664039 | -, Vorzugsaktien ohne Stimmrecht                                | 1                                                   | 225,45                                 | 227,75-7-7-5,5-5,45-5,4-6,1-4,7-9,1  | 261,5           | 176,2           |       |      |
| Euro                            | 1          |                                                                  |   |                                             |                               |                                                  | A13ST1                              | DE000A13ST10 | -, neue, Vorzugsaktien ohne Stimmrecht Gewinnber. ab 01.01.2015 | 1                                                   | 244 G                                  | 244-T                                | 250             | 178             |       |      |

| 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 |
|------------------|--------|-------------------------------------|--------------|------------------------------------|-------------------------|----------------------|-----------------------|------------------|--------|-------------------------------------|------|-------------|-------------------------|----------------------|-----------------------|
| 29.04.15         | MWB    | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 30.04.15         | MWB    | BASF11                              | DE000BASF111 | BASF SE                            | 2,8                     |                      | 04.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 30.04.15         | MWB    | CBK100                              | DE000CBK1001 | Commerzbank AG                     | 0                       |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
| 30.04.15         | MWB    | 543900                              | DE0005439004 | Continental AG                     | 3,25                    |                      | 04.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 30.04.15         | MWB    | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA           | 1,39                    |                      | 04.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 05.05.15         | MWB    | 766400                              | DE0007664005 | Volkswagen AG                      | 4,8                     |                      | 06.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 05.05.15         | MWB    | 766403                              | DE0007664039 | -"                                 | 4,86                    |                      | 06.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 06.05.15         | MWB    | 593700                              | DE0005937007 | MAN SE                             | 3,07                    |                      | 07.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 06.05.15         | MWB    | 593703                              | DE0005937031 | -"                                 | 3,07                    |                      | 07.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 06.05.15         | MWB    | 840221                              | DE0008402215 | Hannover Rück SE                   | 3                       |                      | 07.05.15              |                  |        |                                     |      |             |                         |                      |                       |
|                  |        |                                     |              |                                    | 1,25                    | +                    |                       |                  |        |                                     |      |             |                         |                      |                       |
| 06.05.15         | MWB    | 840400                              | DE0008404005 | Allianz SE, vinkulierte            | 6,85                    |                      | 07.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 07.05.15         | MWB    | ENAG99                              | DE000ENAG999 | E.ON SE                            | 0,14                    |                      | 08.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 07.05.15         | MWB    | TLX100                              | DE000TLX1005 | Talanx AG                          | 1,25                    |                      | 08.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 12.05.15         | MWB    | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft             | 0,9                     |                      | 13.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 13.05.15         | MWB    | 808600                              | DE0008086000 | Oldenburgische Landesbank AG       | 0,25                    |                      | 14.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 21.05.15         | MWB    | 514000                              | DE0005140008 | Deutsche Bank AG                   | 0,75                    |                      | 22.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 27.05.15         | MWB    | BAY001                              | DE000BAY0017 | Bayer AG                           | 2,25                    |                      | 28.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 27.05.15         | MWB    | 555200                              | DE0005552004 | Deutsche Post AG                   | 0,85                    |                      | 28.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 28.05.15         | MWB    | 620200                              | DE0006202005 | Salzgitter AG                      | 0,2                     | 018                  | 29.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 28.05.15         | MWB    | 800100                              | DE0008001009 | Deutsche Postbank AG               | 1,66                    |                      | 29.05.15              |                  |        |                                     |      |             |                         |                      |                       |
| 03.06.15         | MWB    | 784686                              | DE0007846867 | Viscom AG                          | 0,72                    |                      |                       |                  |        |                                     |      |             |                         |                      |                       |
|                  |        |                                     |              |                                    | 0,28                    | +                    |                       |                  |        |                                     |      |             |                         |                      |                       |
| 09.07.15         | MWB    | 577220                              | DE0005772206 | Fielmann AG                        | 1,6                     |                      |                       |                  |        |                                     |      |             |                         |                      |                       |

| 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>22.04.2015 | Fortlaufende Notierung<br>23.04.2015 | Höchst-<br>Kurs<br>seit 02.01.2015 | Tiefst-<br>Kurs |
|---------------|-----------------------|-------------------------------|-----------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |           | NLB1AQ                              | DE000NLB1AQ1 | 301000 | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) DAX | Put/Call     |        |                         | 118,65 G                   | 117,75G-7,29G-7,2G-7,6G              | 123,75                             | 94,11           |

| 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>23.04.2015 | Einheitskurs<br>22.04.2015         | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|------------------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                  |                                 |                                               |                                    | ISMA         | B/F |
| Euro                   | 0,01                     | <b>12.06.15</b>           | 12.06.       | 113742                     | DE0001137420 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 17.05.13(15), Bundesschatzanw. v.13(15) |                                 | 100,03G- <b>/100,03G/</b>                     | <del>100,0300</del> 100,000,000,24 |              |     |
| Euro                   | 0,01                     | <b>04.07.15</b>           | 04.07.       | 113528                     | DE0001135283 | --, Anleihen<br>3 1/4%, v. 20.05.05(15), Anl.v.2005(2015)                                        |                                 | 100,651G- <b>/100,655G/</b>                   | 100,685 G                          |              |     |
| Euro                   | 0,01                     | <b>11.09.15</b>           | 11.09.       | 113743                     | DE0001137438 | --, Bundesschatzanweisungen<br>0 1/4%, v. 23.08.13(15), Bundesschatzanw. v.13(15)                |                                 | 100,191G- <b>/100,19G/</b>                    | 100,198 G                          |              |     |
| Euro                   | 0,01                     | <b>09.10.15</b>           | 09.10.       | 114158                     | DE0001141588 | --, Bundesobligationen<br>1 3/4%, v. 24.09.10(15), Bundesobl.Ser.158 v.2010 (15)                 | S 158                           | 100,912G- <b>/100,915G/</b>                   | 100,938 G                          |              |     |
| Euro                   | 0,01                     | 11.12.15                  | 11.12.       | 113744                     | DE0001137446 | --, Bundesschatzanweisungen, v. 15.11.13(15), Bundesschatzanw. v.13(15)                          |                                 | 100,173G- <b>/100,17G/</b>                    | <del>100,0700</del> 100,000,000,27 |              |     |
| Euro                   | 0,01                     | 04.01.16                  | 04.01.       | 113529                     | DE0001135291 | --, Anleihen<br>3 1/2%, v. 25.11.05(16), Anl.v.2005(2016)                                        |                                 | 102,62G- <b>/102,62G/</b>                     | 102,65 G                           |              |     |
| Euro                   | 0,01                     | 26.02.16                  | 26.02.       | 114159                     | DE0001141596 | --, Bundesobligationen<br>2%, v. 14.01.11(16), Bundesobl.Ser.159 v.2011(16)                      | S 159                           | 101,904G- <b>/101,905G/</b>                   | 101,93 G                           |              |     |
| Euro                   | 0,01                     | 11.03.16                  | 11.03.       | 113745                     | DE0001137453 | --, Bundesschatzanweisungen<br>0 1/4%, v. 14.02.14(16), Bundesschatzanw. v.14(16)                |                                 | 100,454G- <b>/100,455G/</b>                   | 100,465 G                          |              |     |
| Euro                   | 0,01                     | 08.04.16                  | 08.04.       | 114160                     | DE0001141604 | --, Bundesobligationen<br>2 3/4%, v. 08.04.11(16), Bundesobl.Ser.160 v.2011(16)                  | S 160                           | 102,874G- <b>/102,873G/</b>                   | 102,9 G                            |              |     |
| Euro                   | 0,01                     | 10.06.16                  | 10.06.       | 113746                     | DE0001137461 | --, Bundesschatzanweisungen<br>0 1/4%, v. 16.05.14(16), Bundesschatzanw. v.14(16)                |                                 | 100,581G- <b>/100,588G/</b>                   | 100,593 G                          |              |     |
| Euro                   | 0,001                    | 20.06.16                  | 20.06.       | 113446                     | DE0001134468 | --, Anleihen<br>6%, v. 20.06.86(16), Anl.v.86 II.Ausg. (2016)                                    | A II                            | 107,21G- <b>/107,208G/</b>                    | 107,268 G                          |              |     |
| Euro                   | 0,01                     | 04.07.16                  | 04.07.       | 113530                     | DE0001135309 | --, Anleihen<br>4%, v. 19.05.06(16), Anl.v.2006(2016)                                            |                                 | 105,077G- <b>/105,078G/</b>                   | 105,118 G                          |              |     |
| Euro                   | 0,01                     | 16.09.16                  | 16.09.       | 113747                     | DE0001137479 | --, Bundesschatzanweisungen, v. 22.08.14(16), Bundesschatzanw. v.14(16)                          |                                 | 100,365G- <b>/100,375G/</b>                   | <del>100,0830</del> 100,000,000,27 |              |     |
| Euro                   | 0,001                    | 20.09.16                  | 20.09.       | 113449                     | DE0001134492 | --, Anleihen<br>5 5/8%, v. 20.09.86(16), Anl.v.86 (2016)                                         |                                 | 108G- <b>/108,255G/</b>                       | 108,3 G                            |              |     |
| Euro                   | 0,01                     | 14.10.16                  | 14.10.       | 114161                     | DE0001141612 | --, Bundesobligationen<br>1 1/4%, v. 30.09.11(16), Bundesobl.Ser.161 v.2011(16)                  | S 161                           | 102,233G- <b>/102,23G/</b>                    | 102,253 G                          |              |     |
| Euro                   | 0,01                     | 16.12.16                  | 16.12.       | 113748                     | DE0001137487 | --, Bundesschatzanweisungen, v. 14.11.14(16), Bundesschatzanw. v.14(16)                          |                                 | 100,432G- <b>/100,44G/</b>                    | <del>100,0650</del> 100,000,000,27 |              |     |
| Euro                   | 0,01                     | 04.01.17                  | 04.01.       | 113531                     | DE0001135317 | --, Anleihen<br>3 3/4%, v. 17.11.06(17), Anl.v.2006(2017)                                        |                                 | 106,812G- <b>/106,81G/</b>                    | 106,858 G                          |              |     |
| Euro                   | 0,01                     | 24.02.17                  | 24.02.       | 114162                     | DE0001141620 | --, Bundesobligationen<br>0 3/4%, v. 13.01.12(17), Bundesobl.Ser.162 v.2012(17)                  | S 162                           | 101,857G- <b>/101,858G/</b>                   | 101,88 G                           |              |     |
| Euro                   | 0,01                     | 10.03.17                  | 10.03.       | 113749                     | DE0001137495 | --, Bundesschatzanweisungen, v. 13.02.15(17), Bundesschatzanw. v.15(17)                          |                                 | 100,498G- <b>/100,498G/</b>                   | <del>100,0600</del> 100,000,000,27 |              |     |
| Euro                   | 0,01                     | 07.04.17                  | 07.04.       | 114163                     | DE0001141638 | --, Bundesobligationen<br>0 1/2%, v. 07.04.12(17), Bundesobl.Ser.163 v.2012(17)                  | S 163                           | 101,476G- <b>/101,485G/</b>                   | 101,498 G                          |              |     |
| Euro                   | 0,01                     | 04.07.17                  | 04.07.       | 113533                     | DE0001135333 | --, Anleihen<br>4 1/4%, v. 25.05.07(17), Anl.v.2007(2017) II.Ausgabe                             | A II                            | 109,888G- <b>/109,895G/</b>                   | 109,95 G                           |              |     |
| Euro                   | 0,01                     | 13.10.17                  | 13.10.       | 114164                     | DE0001141646 | --, Bundesobligationen<br>0 1/2%, v. 14.09.12(17), Bundesobl.Ser.164 v.2012(17)                  | S 164                           | 101,855G- <b>/101,87G/</b>                    | 101,91 G                           |              |     |
| Euro                   | 0,01                     | 04.01.18                  | 04.01.       | 113534                     | DE0001135341 | --, Anleihen<br>4%, v. 16.11.07(18), Anl.v.2007(2018)                                            |                                 | 111,47G- <b>/111,47G/</b>                     | 111,555 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                           | 102,078G- <b>/102,1G/</b>                     | 102,145 G                          |              |     |
| Euro                   | 0,01                     | 13.04.18                  | 13.04.       | 114166                     | DE0001141661 | --, Bundesobligationen<br>0 1/4%, v. 13.04.13(18), Bundesobl.Ser.166 v.2013(18)                  | S 166                           | 101,425G- <b>/101,435G/</b>                   | 101,495 G                          |              |     |
| Euro                   | 0,01                     | 04.07.18                  | 04.07.       | 113535                     | DE0001135358 | --, Anleihen<br>4 1/4%, v. 30.05.08(18), Anl.v.2008(2018)                                        |                                 | 114,319G- <b>/114,345G/</b>                   | 114,45 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                           | 104,195G- <b>/104,21G/</b>                    | 104,295 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)                                        |                                 | 114,585G- <b>/114,615G/</b>                   | 114,745 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                           | 104,515G- <b>/104,55G/</b>                    | 104,65 G                           |              |     |
| Euro                   | 0,01                     | 12.04.19                  | 12.04.       | 114169                     | DE0001141695 | --, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                  | S 169                           | 102,653G- <b>/102,685G/</b>                   | 102,795 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)                                        |                                 | 115,395G- <b>/115,44G/</b>                    | 115,595 G                          |              |     |
| Euro                   | 0,01                     | 11.10.19                  | 11.10.       | 114170                     | DE0001141703 | --, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                  | S 170                           | 101,753G- <b>/101,785G/</b>                   | 101,925 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)                                        |                                 | 115,968G-5,995- <b>/116,007/</b>              | 116,21 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>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 17.04.20                        | 17.04.          | 114171                              | DE0001141711 | Deutschland, Bundesrepublik, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171                                    | 100,515G- <b>/100,55G/</b>                       | 100,515G                   | 0,00         | 0,11 |
| Euro                            | 0,01                              | 04.07.20                        | 04.07.          | 113540                              | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)                                          |                                          | 116,248G- <b>/116,295G/</b>                      | 116,515 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)                                      |                                          | 112,673G- <b>/112,725G/</b>                      | 112,93 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)                                      |                                          | 114,798G- <b>/114,86G/</b>                       | 115,095 G                  |              |      |
| Euro                            | 0,01                              | 04.07.21                        | 04.07.          | 113544                              | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)                                      |                                          | 120,615G- <b>/120,685G/</b>                      | 120,96 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)                                      |                                          | 114,748G- <b>/114,815G/</b>                      | 115,095 G                  |              |      |
| Euro                            | 0,01                              | 04.01.22                        | 04.01.          | 113546                              | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)                                          |                                          | 113,66G- <b>/113,735G/</b>                       | 114,035 G                  |              |      |
| Euro                            | 0,01                              | 04.07.22                        | 04.07.          | 113547                              | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                     |                                          | 112,72G- <b>/112,8G/</b>                         | 113,13 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)                                     |                                          | 111,06G- <b>/111,14G/</b>                        | 111,48 G                   |              |      |
| Euro                            | 0,01                              | 15.02.23                        | 15.02.          | 110230                              | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                     |                                          | 111,6G- <b>/111,7G/</b>                          | 112,06 G                   |              |      |
| Euro                            | 0,01                              | 15.05.23                        | 15.05.          | 110231                              | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                     |                                          | 111,863G- <b>/111,95G/</b>                       | 112,33 G                   | 0,01         | 0,01 |
| Euro                            | 0,01                              | 15.08.23                        | 15.08.          | 110232                              | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)                                         |                                          | 116,285G- <b>/116,39G/</b>                       | 116,81 G                   | 0,02         | 0,02 |
| Euro                            | 0,001                             | 04.01.24                        | 04.01.          | 113492                              | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                     |                                          | 154,18G- <b>/154,3G/</b>                         | 154,86 G                   |              |      |
| Euro                            | 0,01                              | 15.02.24                        | 15.02.          | 110233                              | DE0001102333 | --, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)                                     |                                          | 114,76G- <b>/114,87G/</b>                        | 115,33 G                   | 0,06         | 0,06 |
| Euro                            | 0,01                              | 15.05.24                        | 15.05.          | 110235                              | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                     |                                          | 112,635G- <b>/112,605/</b>                       | 113,2 G                    | 0,1          | 0,1  |
| Euro                            | 0,01                              | 15.08.24                        | 15.08.          | 110236                              | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)                                         |                                          | 108,14G- <b>/108,25G/</b>                        | 108,7 G                    | 0,11         | 0,11 |
| Euro                            | 0,01                              | 15.02.25                        | 15.02.          | 110237                              | DE0001102374 | --, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)                                     |                                          | 103,405G- <b>/103,53G/</b>                       | 103,98 G                   | 0,14         | 0,14 |
| Euro                            | 0,001                             | 04.07.27                        | 04.07.          | 113504                              | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                     |                                          | 175,58G- <b>/175,79G/</b>                        | 176,7 G                    | 0,2          | 0,2  |
| Euro                            | 0,001                             | 04.01.28                        | 04.01.          | 113506                              | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                     |                                          | 167,2G- <b>/167,38G/</b>                         | 168,28 G                   | 0,23         | 0,23 |
| Euro                            | 0,001                             | 04.07.28                        | 04.07.          | 113508                              | DE0001135085 | --, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                           | A II                                     | 158,04G- <b>/158,3G/</b>                         | 159,2 G                    | 0,25         | 0,25 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | 113514                              | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                                      |                                          | 185,57G- <b>/185,77G/</b>                        | 186,93 G                   | 0,28         | 0,28 |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | 113517                              | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                                      |                                          | 178,36G- <b>/178,56G/</b>                        | 179,77 G                   | 0,35         | 0,35 |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | 113522                              | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                                      | A I                                      | 179,5G- <b>/179,62G/</b>                         | 181,2 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)                                          |                                          | 172,2G- <b>/172,27G/</b>                         | 174,07 G                   | 0,48         | 0,48 |
| 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                            |                                          | 184,65G- <b>/184,59G/</b>                        | 186,73 G                   | 0,52         | 0,52 |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | 113536                              | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                                      |                                          | 199,41G- <b>/199,4G/</b>                         | 201,75 G                   | 0,53         | 0,53 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | 113543                              | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                                      |                                          | 168,64G- <b>/168,66G/</b>                        | 170,92 G                   | 0,53         | 0,53 |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | 113548                              | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                                     |                                          | 152,84G- <b>/152,85G/</b>                        | 155,1 G                    | 0,54         | 0,54 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | 110234                              | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                                     |                                          | 155,34G- <b>/155,34G/</b>                        | 157,78 G                   | 0,57         | 0,57 |

| 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>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | <b>08.06.15</b>           | 08.06.      | 159053                 | DE0001590537 | 2 1/8%, v. 07.06.10(15), Landessch.v.10(15) Ausg.211                                 | A 211                        | 100,24G-/ <b>100,24G/</b>                     | 100,26 G                   | 0,02         | 0,02 |
| 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                        | 116,445G-/ <b>116,435G/</b>                   | 116,685 G                  | 0,16         | 0,16 |
| 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                        | 108,545G-/ <b>108,54G/</b>                    | 108,615 G                  | 0,04         | 0,04 |
| Euro                  | 1.000                  | 22.02.16                  | 22.02.      | 159064                 | DE0001590644 | 3 1/2%, v. 22.02.06(16), Landessch.v.06(16) Ser.204                                  | S 204                        | 102,94G-/ <b>102,94G/</b>                     | 102,96 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                        | 107,89G-/ <b>107,89G/</b>                     | 107,92 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                        | 112,22G-/ <b>112,21G/</b>                     | 112,28 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                        | 115,58G-/ <b>115,57G/</b>                     | 115,73 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.04.16                  | 07.JAJO     | 159090                 | DE0001590909 | 0,178%, zinsv. v. 07.04.15-06.07.15, v. 07.04.11(16), FLR-Landessch.v.11(16) Aus.110 | A 110                        | --/ <b>100,16G/</b>                           | 100,16 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 31.05.19                  | 31.FMAN     | 159091                 | DE0001590917 | 0,142%, zinsv. v. 27.02.15-28.05.15, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111 | A 111                        | --/ <b>100,632G/</b>                          | 100,632 G                  |              |      |
| Euro                  | 1.000                  | 11.03.19                  | 11.MS       | A0AD9L                 | DE000A0AD9L8 | 0,545%, zinsv. v. 11.03.15-10.09.15, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                        | --/ <b>101,35G/</b>                           | 101,35 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 15.06.16                  | 15.JD       | A0Z1XZ                 | DE000A0Z1XZ2 | 0,479%, zinsv. v. 15.12.14-14.06.15, v. 15.06.09(16), FLR-Landessch.v.09(16) Aus.528 | A 528                        | --/ <b>100,6-T/</b>                           | 100,6 G                    | -T           |      |
| Euro                  | 1.000                  | 09.09.16                  | 09.MS       | A0Z2MS                 | DE000A0Z2MS8 | 0,256%, zinsv. v. 09.03.15-08.09.15, v. 09.09.09(16), FLR-Landessch.v.09(16) Aus.530 | A 530                        | --/ <b>100,7G/</b>                            | 100,7 G                    |              |      |
| Euro                  | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                                 | A 842                        | --/ <b>106,23G/</b>                           | 106,23 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 07.07.20                  | 07.JAJO     | A12T2M                 | DE000A12T2M5 | 0,088%, zinsv. v. 07.04.15-06.07.15, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582                        | --/ <b>100,64G/</b>                           | 100,64 G                   |              |      |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | --/ <b>105,17G/</b>                           | 105,17 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | 0,051%, zinsv. v. 21.04.15-20.07.15, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | --/ <b>99,6G/</b>                             | 99,6 G                     | 0,09         | 0,09 |
| 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                        | 98G-/ <b>98G/</b>                             | 97,98 G                    | 0,81         | 0,81 |
| 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                        | 102,76G-/ <b>102,77G/</b>                     | 103,17 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 02.08.16                  | 02.08.      | A14J2H                 | DE000A14J2H5 | v. 02.02.15(16), Landessch.v.15(16) Ausg.846                                         | A 846                        | --/ <b>100-T/</b>                             | 100 -T                     |              |      |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A14KQR                 | DE000A14KQR5 | v. 23.03.15(17), Landessch.v.15(17) Ausg.847                                         | A 847                        | 99,98G-/ <b>99,98G/</b>                       | 99,98 G                    | 0,01         |      |
| Euro                  | 1.000                  | 26.10.15                  | 26.AO       | A1A6RA                 | DE000A1A6RA4 | 0,263%, zinsv. v. 27.10.14-26.04.15, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.533 | A 533                        | --/ <b>99,8G/</b>                             | 99,8 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 30.10.15                  | 30.10.      | A1A6RY                 | DE000A1A6RY4 | 3%, v. 30.10.09(15), Landessch.v.09(15) Ausg.813                                     | A 813                        | --/ <b>101,52G/</b>                           | 101,52 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 26.10.15                  | 26.AO       | A1A6UC                 | DE000A1A6UC4 | 0,263%, zinsv. v. 27.10.14-26.04.15, v. 26.10.09(15), FLR-Landessch.v.09(15) Aus.532 | A 532                        | --/ <b>100,06G/</b>                           | 100,06 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | <b>15.10.15</b>           | 15.10.      | A1CRUN                 | DE000A1CRUN7 | 3 1/8%, v. 06.11.09(15), Landessch.v.09(15) Ausg.810                                 | A 810                        | --/ <b>101,97G/</b>                           | 101,97 G                   |              |      |
| Euro                  | 1.000                  | 30.10.15                  | 30.10.      | A1CRVQ                 | DE000A1CRVQ8 | 3 1/8%, v. 12.11.09(15), Landessch.v.09(15) Ausg.812                                 | A 812                        | --/ <b>101,75G/</b>                           | 101,75 G                   |              |      |
| Euro                  | 1.000                  | 20.10.17                  | 20.10.      | A1E8WJ                 | DE000A1E8WJ7 | 0,289%, zinsv. v. 20.10.14-19.10.15, v. 20.10.10(17), FLR-Landessch.v.10(17) Aus.548 | A 548                        | --/ <b>100,05G/</b>                           | 100,05 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 22.11.16                  | 22.11.      | A1E8XH                 | DE000A1E8XH9 | 2 1/2%, v. 22.11.10(16), Landessch.v.10(16) Ausg.821                                 | A 821                        | --/ <b>103,77G/</b>                           | 103,77 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1E8ZD                 | DE000A1E8ZD3 | 1,2%, v. 22.12.10(17), Landessch.v.10(17) Ausg.822                                   | A 822                        | --/ <b>102,58G/</b>                           | 102,58 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 12.04.18                  | 12.AO       | A1ELSN                 | DE000A1ELSN0 | 0,151%, zinsv. v. 13.04.15-11.10.15, v. 12.04.10(18), FLR-Landessch.v.10(18) Aus.536 | A 536                        | --/ <b>100G/</b>                              | 100 G                      | 0,15         | 0,15 |
| Euro                  | 1.000                  | 13.04.17                  | 13.04.      | A1ELW8                 | DE000A1ELW81 | 2 7/8%, v. 14.04.10(17), Landessch.v.10(17) Ausg.817                                 | A 817                        | --/ <b>106,9-T/</b>                           | 106,9 -T                   |              |      |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1EWBU                 | DE000A1EWBU8 | 2 5/8%, v. 16.07.10(18), Landessch.v.10(18) Ausg.819                                 | A 819                        | --/ <b>107,695G/</b>                          | 107,695 G                  | 0,22         | 0,22 |
| Euro                  | 1.000                  | 02.12.19                  | 02.JD       | A1EWNR                 | DE000A1EWNR9 | 0 1/4%, zinsv. v. 02.12.14-01.06.15, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551 | A 551                        | --/ <b>100,21G/</b>                           | 100,21 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 20.09.17                  | 30.09.      | A1EWP6                 | DE000A1EWP61 | 1,2%, v. 07.10.10(17), Landessch.v.10(17) Ausg.820                                   | A 820                        | --/ <b>101,6G/</b>                            | 101,6 G                    | 0,53         | 0,53 |
| 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                        | --/ <b>119,51G/</b>                           | 119,51 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 23.02.18                  | 23.02.      | A1H3T2                 | DE000A1H3T24 | 3 1/8%, v. 23.02.11(18), Landessch.v.11(18) Ausg.823                                 | A 823                        | --/ <b>111G/</b>                              | 111 G                      |              |      |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                                 | A 825                        | --/ <b>110-T/</b>                             | 110 -T                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 05.10.16                  | 05.JAJO     | A1K02F                 | DE000A1K02F2 | 0,193%, zinsv. v. 07.04.15-05.07.15, v. 05.10.11(16), FLR-Landessch.v.11(16) Aus.560 | A 560                        | --/ <b>100,338G/</b>                          | 100,338 G                  |              |      |
| Euro                  | 1.000                  | 28.07.16                  | 28.JAJO     | A1K0GA                 | DE000A1K0GA8 | 0,214%, zinsv. v. 28.01.15-27.04.15, v. 28.07.11(16), FLR-Landessch.v.11(16) Aus.555 | A 555                        | --/ <b>100,17G/</b>                           | 100,17 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 12.08.16                  | 14.FMAN     | A1K0M1                 | DE000A1K0M10 | 0 1/5%, zinsv. v. 12.02.15-11.05.15, v. 12.08.11(16), FLR-Landessch.v.11(16) Aus.557 | A 557                        | --/ <b>100,14G/</b>                           | 100,14 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 16.02.16                  | 16.FMAN     | A1K0Q1                 | DE000A1K0Q16 | 0,208%, zinsv. v. 16.02.15-17.05.15, v. 16.08.11(16), FLR-Landessch.v.11(16) Aus.558 | A 558                        | --/ <b>100,15G/</b>                           | 100,15 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | 0,231%, zinsv. v. 11.02.15-10.08.15, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556                        | --/ <b>99,86G/</b>                            | 99,86 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 13.10.16                  | 13.AO       | A1K0XV                 | DE000A1K0XV9 | 0,121%, zinsv. v. 13.04.15-12.10.15, v. 13.10.11(16), FLR-Landessch.v.11(16) Aus.561 | A 561                        | --/ <b>100G/</b>                              | 100 G                      | 0,12         | 0,12 |
| Euro                  | 1.000                  | 11.04.19                  | 11.JAJO     | A1KQ1P                 | DE000A1KQ1P8 | 0,202%, zinsv. v. 13.04.15-12.07.15, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552 | A 552                        | --/ <b>99,8G/</b>                             | 99,8 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | <b>06.05.15</b>           | 06.05.      | A1KQ54                 | DE000A1KQ540 | 2 7/8%, v. 06.05.11(15), Landessch.v.11(15) Ausg.827                                 | A 827                        | --/ <b>100G/</b>                              | 100 G                      | 2,84         | 2,8  |
| Euro                  | 1.000                  | 16.03.18                  | 31.03.      | A1KQV8                 | DE000A1KQV89 | 1,2%, v. 07.04.11(18), Landessch.v.11(18) Ausg.826                                   | A 826                        | --/ <b>100,8G/</b>                            | 100,8 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | <b>11.05.15</b>           | 13.FMAN     | A1MA23                 | DE000A1MA235 | 0,151%, zinsv. v. 11.02.15-10.05.15, v. 11.11.11(15), FLR-Landessch.v.11(15) Aus.563 | A 563                        | --/ <b>100,011G/</b>                          | 100,011 G                  |              |      |
| Euro                  | 1.000                  | 21.09.17                  | 30.09.      | A1MAP9                 | DE000A1MAP91 | 1%, v. 07.10.11(17), Landessch.v.11(17) Ausg.828                                     | A 828                        | --/ <b>100G/</b>                              | 100 G                      | 1            | 1    |
| Euro                  | 1.000                  | 17.10.17                  | 17.AO       | A1MARH                 | DE000A1MARH0 | 0,132%, zinsv. v. 17.04.15-18.10.15, v. 17.10.11(17), FLR-Landessch.v.11(17) Aus.562 | A 562                        | --/ <b>100,407G/</b>                          | 100,407 G                  |              |      |
| Euro                  | 1.000                  | 11.01.16                  | 11.JAJO     | A1MBBC                 | DE000A1MBBC3 | 0,192%, zinsv. v. 13.04.15-12.07.15, v. 11.01.12(16), FLR-Landessch.v.12(16) Aus.564 | A 564                        | --/ <b>100,15G/</b>                           | 100,15 G                   |              |      |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03 | 0,262%, zinsv. v. 09.02.15-06.08.15, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565                        | --/ <b>100,155G/</b>                          | 100,155 G                  | 0,24         | 0,24 |
| Euro                  | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | 0,086%, zinsv. v. 10.03.15-09.06.15, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567                        | --/ <b>100,554G/</b>                          | 100,554 G                  |              |      |
| Euro                  | 1.000                  | 06.11.17                  | 06.FMAN     | A1R0SF                 | DE000A1R0SF5 | 0,115%, zinsv. v. 06.02.15-05.05.15, v. 06.11.12(17), FLR-Landessch.v.12(17) Aus.569 | A 569                        | --/ <b>100,28G/</b>                           | 100,28 G                   |              |      |
| Euro                  | 1.000                  | 10.01.20                  | 10.01.      | A1R0V4                 | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832                                 | A 832                        | --/ <b>105,835G/</b>                          | 105,835 G                  | 0,01         | 0,01 |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | 0,206%, zinsv. v. 20.02.15-19.08.15, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570                        | 99,8-GT-/ <b>99,8-GT/</b>                     | 99,8 -GT                   | 0,23         | 0,23 |
| Euro                  | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | 0,087%, zinsv. v. 02.04.15-01.10.15, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571 | A 571                        | --/ <b>99,48G/</b>                            | 99,48 G                    | 0,17         | 0,17 |
| 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                        | --/ <b>102,51G/</b>                           | 102,51 G                   | 0,23         | 0,23 |

| 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>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | <b>16.10.15</b>           | 16.JAJO     | A1RE1K                 | DE000A1RE1K6 | 0,008%, zinsv. v. 16.04.15-15.07.15, v. 16.10.12(15), FLR-Landessch.v.12(15) Aus.568 | A 568                        | --/100,02G/                                   | 100,02                     | 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            | 0,16 |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | A1REYA                 | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829                                 | A 829                        | --/106,04G/                                   | 106,04                     | G            | 0,01 |
| Euro                  | 1.000                  | 02.04.19                  | 02.JAJO     | A1TM6J                 | DE000A1TM6J5 | 0,099%, zinsv. v. 02.04.15-01.07.15, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572 | A 572                        | --/100,4G/                                    | 100,4                      | G            |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.JAJO     | A1TM6K                 | DE000A1TM6K3 | 0,119%, zinsv. v. 02.04.15-01.07.15, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573 | A 573                        | --/100,55G/                                   | 100,55                     | G            | 0,01 |
| Euro                  | 1.000                  | 25.06.18                  | 25.MJSD     | A1TNAJ                 | DE000A1TNAJ0 | 0,022%, zinsv. v. 25.03.15-24.06.15, v. 25.06.13(18), FLR-Landessch.v.13(18) Aus.574 | A 574                        | --/99,9-T/                                    | 99,9                       | -T           | 0,04 |
| Euro                  | 1.000                  | 16.08.17                  | 16.FMAN     | A1TNGU                 | DE000A1TNGU4 | 0,048%, zinsv. v. 16.02.15-17.05.15, v. 16.08.13(17), FLR-Landessch.v.13(17) Aus.575 | A 575                        | --/100-T/                                     | 100                        | -T           | 0,05 |
| Euro                  | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                                 | A 833                        | --/109,485G/                                  | 109,485                    | G            | 0,1  |
| Euro                  | 1.000                  | 06.08.19                  | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                        | --/105,26G/                                   | 105,26                     | G            | 0,12 |
| Euro                  | 1.000                  | 06.08.20                  | 06.08.      | A1X3LD                 | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                        | --/107G/                                      | 107                        | G            | 0,17 |
| Euro                  | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 | A 836                        | --/109,51G/                                   | 109,51                     | G            | 0,22 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | --/113,54G/                                   | 113,54                     | G            | 0,34 |
| Euro                  | 1.000                  | 04.10.17                  | 06.JAJO     | A1X3MH                 | DE000A1X3MH0 | 0,038%, zinsv. v. 07.04.15-05.07.15, v. 04.10.13(17), FLR-Landessch.v.13(17) Aus.577 | A 577                        | --/100,18G/                                   | 100,18                     | G            |      |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                                 | A 838                        | --/114,78G/                                   | 114,78                     | G            | 0,35 |
| Euro                  | 1.000                  | 06.09.17                  | 06.MJSD     | A1X3QT                 | DE000A1X3QT6 | 0,038%, zinsv. v. 06.03.15-07.06.15, v. 06.09.13(17), FLR-Landessch.v.13(17) Aus.576 | A 576                        | --/100-T/                                     | 100                        | -T           | 0,04 |
| Euro                  | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840                                  | A 840                        | --/113,85G/                                   | 113,85                     | G            | 0,6  |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 | A 841                        | --/116,11G/                                   | 116,11                     | G            | 0,25 |
| Euro                  | 1.000                  | 10.03.17                  | 10.MJSD     | A1YC4Q                 | DE000A1YC4Q0 | 0,046%, zinsv. v. 10.03.15-09.06.15, v. 10.03.14(17), FLR-Landessch.v.14(17) Aus.581 | A 581                        | --/100,12G/                                   | 100,12                     | G            |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1YC5L                 | DE000A1YC5L8 | 0,111%, zinsv. v. 15.04.15-14.07.15, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580                        | --/99,53G/                                    | 99,53                      | G            | 0,19 |
| Euro                  | 1.000                  | 09.01.19                  | 09.JAJO     | A1YC66                 | DE000A1YC665 | 0,056%, zinsv. v. 09.04.15-08.07.15, v. 09.01.14(19), FLR-Landessch.v.14(19) Aus.579 | A 579                        | --/99,85G/                                    | 99,85                      | G            | 0,1  |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                                 | A 839                        | 112,81G-/112,87G/                             | 113,23                     | G            | 0,49 |
| Euro                  | 1.000                  | 25.05.18                  | 25.FMAN     | A1YCTE                 | DE000A1YCTE4 | 0,075%, zinsv. v. 25.02.15-25.05.15, v. 25.11.13(18), FLR-Landessch.v.13(18) Aus.578 | A 578                        | --/100,15G/                                   | 100,15                     | G            | 0,03 |
|                       |                        |                           |             |                        |              | <b>Thüringen, Freistaat<br/>Landesschatzanweisungen</b>                              |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 31.01.18                  | 31.JJ       | A1MBCR                 | DE000A1MBCR9 | 0,195%, zinsv. v. 30.01.15-30.07.15, v. 31.01.12(18), FLR-LSA S02/2011 v.12(18)      | S 02                         | --/100,344G/                                  | 100,344                    | G            | 0,07 |
|                       |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b>                       |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | <b>10.07.15</b>           | 10.07.      | A0C4S7                 | DE000A0C4S76 | 3 5/8%, v. 11.07.05(15), Inh.-Schuldv.Ausg.58 v.05(15)                               | A 58                         | --/100,8G/                                    | 100,8                      | G            |      |
| Euro                  | 1.000                  | 05.06.18                  | 05.06.      | A0N38U                 | DE000A0N38U1 | 5,29%, v. 05.06.08(18), Inh.-Schuldv.Ausg.74 v.08(18)                                | A 74                         | --/114,73G/                                   | 114,73                     | G            | 0,5  |
|                       |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b>           |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)                                | A 28                         | --/112,5G/                                    | 112,5                      | G            | 3,59 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                                 | A 29                         | --/114G/                                      | 114                        | G            | 3,55 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                                   | A 35                         | --/115G/                                      | 115                        | G            | 3,61 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b>                    |                              |                                               |                            |              |      |
| Euro                  | 1.000                  | 18.05.16                  | 18.05.      | DHY1AA                 | DE000DHY1AA6 | 4 1/4%, v. 18.05.06(16), Pfandbr.Ser.407 v.06(16)                                    | S 407                        | --/104,42G/                                   | 104,55                     | G            | 0,07 |
| Euro                  | 1.000                  | 12.09.16                  | 12.09.      | DHY1AB                 | DE000DHY1AB4 | 4,025%, v. 12.09.06(16), Pfandbr.Ser.408 v.06(16)                                    | S 408                        | --/105,45G/                                   | 105,26                     | G            | 0,06 |
| Euro                  | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | 0,099%, zinsv. v. 30.03.15-27.09.15, v. 28.09.07(19), FLR-Pfdrbr.Ser.419 v.07(19)    | S 419                        | 100,06G                                       | 100,06                     | G            | 0,09 |
| Euro                  | 1.000                  | 28.09.17                  | 28.MJSD     | DHY1AQ                 | DE000DHY1AQ2 | 0,031%, zinsv. v. 30.03.15-28.06.15, v. 28.09.07(17), FLR-Pfdrbr.Ser.421 v.07(17)    | S 421                        | --/100,03G/                                   | 100,03                     | G            | 0,02 |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | DHY1BN                 | DE000DHY1BN7 | 3 3/4%, v. 22.12.08(18), Pfandbr.Ser.443 v.08(18)                                    | S 443                        | --/111,22G/                                   | 111,35                     | G            | 0,11 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>    |                              |                                               |                            |              |      |
| Euro                  | 50.000                 | 11.02.19                  | 11.02.      | DHY150                 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19)                                      | S 150                        | --/115,49G/                                   | 115,66                     | G            | 0,15 |
| Euro                  | 50.000                 | <b>14.09.15</b>           | 14.09.      | DHY228                 | DE000DHY2287 | 3 1/8%, v. 12.01.10(15), MTN-HPF S.228 v.10(15)                                      | S 228                        | --/101,18G/                                   | 101,27                     | G            | 0,02 |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | 0,047%, zinsv. v. 19.02.15-18.05.15, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20) | S 244                        | --/100G/                                      | 100                        | G            | 0,05 |
| Euro                  | 1.000                  | <b>27.05.15</b>           | 27.05.      | DHY261                 | DE000DHY2618 | 2 1/4%, v. 25.05.10(15), MTN-HPF S.261 v.10(15)                                      | S 261                        | --/100,18G/                                   | 100,25                     | G            | 0,09 |
| Euro                  | 50.000                 | <b>11.06.15</b>           | 11.06.      | DHY262                 | DE000DHY2626 | 2 1/8%, v. 11.06.10(15), MTN-HPF S.262 v.10(15)                                      | S 262                        | --/100,26G/                                   | 100,32                     | G            |      |
| Euro                  | 50.000                 | 19.01.21                  | 27.MJSD     | DHY288                 | DE000DHY2881 | 0,321%, zinsv. v. 27.03.15-28.06.15, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21) | S 288                        | --/101,75G/                                   | 101,75                     | G            | 0,02 |
| Euro                  | 50.000                 | 18.04.16                  | 18.04.      | DHY309                 | DE000DHY3095 | 3 1/4%, v. 18.04.11(16), MTN-HPF S.309 v.11(16)                                      | S 309                        | --/103,11G/                                   | 103,2                      | G            | 0,06 |
| Euro                  | 50.000                 | <b>01.09.15</b>           | 01.MJSD     | DHY327                 | DE000DHY3277 | 0,44%, zinsv. v. 02.03.15-31.05.15, v. 01.09.11(15), FLR-MTN-HPF Serie 327 v.11(15)  | S 327                        | --/100,14G/                                   | 100,16                     | G            | 0,03 |
| Euro                  | 50.000                 | 04.10.16                  | 04.JAJO     | DHY330                 | DE000DHY3301 | 0,518%, zinsv. v. 07.04.15-05.07.15, v. 04.10.11(16), FLR-MTN-HPF v.11(16)           | S 327                        | --/99,75G/                                    | 99,75                      | G            | 0,69 |
| Euro                  | 50.000                 | 28.11.18                  | 28.11.      | DHY335                 | DE000DHY3350 | 2,54%, v. 28.11.11(18), MTN-HPF S.335 v.11(18)                                       | S 335                        | --/108,58G/                                   | 108,69                     | G            | 0,14 |
| Euro                  | 50.000                 | 15.12.15                  | 15.JD       | DHY336                 | DE000DHY3368 | 0,359%, zinsv. v. 15.12.14-14.06.15, v. 15.12.11(15), FLR-MTN-HPF Serie 336 v.11(15) | S 336                        | --/100,14G/                                   | 100,15                     | G            | 0,14 |
| Euro                  | 50.000                 | 13.04.17                  | 13.04.      | DHY353                 | DE000DHY3533 | 1 5/8%, v. 13.04.12(17), MTN-HPF S.353 v.12(17)                                      | S 353                        | --/103,05G/                                   | 103,1                      | G            | 0,07 |
| Euro                  | 1.000                  | 20.06.17                  | 20.06.      | DHY356                 | DE000DHY3566 | 1 1/4%, v. 19.06.12(17), MTN-HPF S.356 v.12(17)                                      | S 356                        | --/102,52G/                                   | 102,56                     | G            | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                              |                                               |                            |              |      |
| Euro                  | 50.000                 | 11.07.17                  | 11.07.      | DHY357                 | DE000DHY3574 | 1,3%, v. 11.07.12(17), MTN-HPF S.357 v.12(17)                                         | S 357                        | --/102,69G/                                   | 102,74 G                   | 0,08         | 0,08 |
| Euro                  | 50.000                 | 11.07.16                  | 11.JAJO     | DHY358                 | DE000DHY3582 | 0,212%, zinsv. v. 13.04.15-12.07.15, v. 11.07.12(16), FLR-MTN-HPF Serie 358 v.12(16)  | S 358                        | --/100,25G/                                   | 100,25 G                   |              |      |
| Euro                  | 100.000                | 11.07.17                  | 11.JAJO     | DHY359                 | DE000DHY3590 | 0,312%, zinsv. v. 13.04.15-12.07.15, v. 11.07.12(17), FLR-MTN-HPF Serie 359 v.12(17)  | S 359                        | --/100,67G/                                   | 100,68 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 17.07.15                  | 17.JAJO     | DHY360                 | DE000DHY3608 | 0,174%, zinsv. v. 17.04.15-16.07.15, v. 17.07.12(15), FLR-MTN-HPF Serie 360 v.12(15)  | S 360                        | --/100,04G/                                   | 100,04 G                   |              |      |
| Euro                  | 100.000                | 19.10.15                  | 19.10.      | DHY361                 | DE000DHY3616 | 0 3/4%, v. 19.07.12(15), MTN-HPF S.361 v.12(15)                                       | S 361                        | --/100,34G/                                   | 100,34 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 24.08.17                  | 24.08.      | DHY367                 | DE000DHY3673 | 1%, v. 24.08.12(17), MTN-HPF S.367 v.12(17)                                           | S 367                        | --/102,13G/                                   | 102,17 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 02.10.19                  | 02.10.      | DHY368                 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)                                       | S 368                        | --/104,67G/                                   | 104,76 G                   | 0,19         | 0,19 |
| Euro                  | 100.000                | 16.10.15                  | 16.JAJO     | DHY370                 | DE000DHY3707 | 0,058%, zinsv. v. 16.04.15-15.07.15, v. 16.10.12(15), FLR-MTN-HPF Serie 370 v.12(15)  | S 370                        | --/100,03G/                                   | 100,04 G                   |              |      |
| Euro                  | 100.000                | 05.11.18                  | 06.MN       | DHY374                 | DE000DHY3749 | 0,189%, zinsv. v. 05.11.14-04.05.15, v. 05.11.12(18), FLR-MTN-HPF Serie 374 v.12(18)  | S 374                        | --/100G/                                      | 100,01 G                   | 0,19         | 0,19 |
| Euro                  | 100.000                | 19.12.16                  | 19.12.      | DHY381                 | DE000DHY3814 | 0 5/8%, v. 19.12.12(16), MTN-HPF S.381 v.12(16)                                       | S 381                        | --/100,92G/                                   | 100,93 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY383                 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)                                       | S 383                        | --/104,85G/                                   | 104,95 G                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 24.08.17                  | 24.08.      | DHY384                 | DE000DHY3848 | 1%, v. 24.08.12(17), MTN-HPF S.384 v.12(17)                                           | S 384                        | --/102,13G/                                   | 102,17 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 24.01.18                  | 24.01.      | DHY385                 | DE000DHY3855 | 0 7/8%, v. 22.01.13(18), MTN-HPF S.385 v.13(18)                                       | S 385                        | --/102,13G/                                   | 102,17 G                   | 0,1          | 0,1  |
| Euro                  | 100.000                | 18.04.16                  | 18.JAJO     | DHY394                 | DE000DHY3947 | 0,057%, zinsv. v. 20.04.15-19.07.15, v. 18.04.13(16), FLR-MTN-HPF Serie 394 v.13(16)  | S 394                        | --/100,02G/                                   | 100,02 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 30.10.15                  | 30.JAJO     | DHY397                 | DE000DHY3970 | 0,083%, zinsv. v. 30.01.15-29.04.15, v. 04.06.13(15), FLR-MTN-HPF Serie 397 v.13(15)  | S 397                        | --/99,89G/                                    | 99,89 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                       | S 398                        | --/105,81G/                                   | 105,91 G                   | 0,23         | 0,23 |
| Euro                  | 100.000                | 21.08.15                  | 21.08.      | DHY399                 | DE000DHY3996 | 0 1/2%, v. 21.06.13(15), MTN-HPF S.399 v.13(15)                                       | S 399                        | --/100,14G/                                   | 100,16 G                   | 0,06         | 0,06 |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)                                           | S 400                        | --/112,7G/                                    | 112,69 G                   | 0,41         | 0,41 |
| Euro                  | 100.000                | 04.07.18                  | 04.07.      | DHY401                 | DE000DHY4010 | 1 1/4%, v. 04.07.13(18), MTN-HPF S.401 v.13(18)                                       | S 401                        | --/103,6G/                                    | 103,66 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 10.07.15                  | 10.JAJO     | DHY403                 | DE000DHY4036 | 0,014%, zinsv. v. 10.04.15-09.07.15, v. 10.07.13(15), FLR-MTN-HPF Serie 403 v.13(15)  | S 403                        | 100G                                          | 100 G                      | 0,01         | 0,01 |
| Euro                  | 100.000                | 13.08.18                  | 13.08.      | DHY406                 | DE000DHY4069 | 1 1/4%, v. 13.08.13(18), MTN-HPF S.406 v.13(18)                                       | S 406                        | --/103,7G/                                    | 103,76 G                   | 0,12         | 0,12 |
| Euro                  | 100.000                | 10.09.15                  | 10.MJSD     | DHY408                 | DE000DHY4085 | 0,066%, zinsv. v. 10.03.15-09.06.15, v. 10.09.13(15), FLR-MTN-HPF Serie 408 v.13(15)  | S 408                        | --/100,02G/                                   | 100,02 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 11.09.18                  | 11.09.      | DHY409                 | DE000DHY4093 | 1 1/2%, v. 11.09.13(18), MTN-HPF S.409 v.13(18)                                       | S 409                        | --/104,62G/                                   | 104,69 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 18.09.17                  | 18.09.      | DHY410                 | DE000DHY4101 | 1 1/8%, v. 18.09.13(17), MTN-HPF S.410 v.13(17)                                       | S 410                        | --/102,49G/                                   | 102,53 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 18.09.15                  | 18.MJSD     | DHY411                 | DE000DHY4119 | 0,055%, zinsv. v. 18.03.15-17.06.15, v. 18.09.13(15), FLR-MTN-HPF Serie 411 v.13(15)  | S 411                        | --/100,02G/                                   | 100,02 G                   |              |      |
| Euro                  | 100.000                | 02.10.17                  | 02.JAJO     | DHY412                 | DE000DHY4127 | 0,094%, zinsv. v. 02.04.15-01.07.15, v. 02.10.13(17), FLR-MTN-HPF Serie 412 v.13(17)  | S 412                        | --/100,19G/                                   | 100,19 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 01.10.18                  | 01.10.      | DHY413                 | DE000DHY4135 | 1 1/4%, v. 01.10.13(18), MTN-HPF S.413 v.13(18)                                       | S 413                        | --/103,83G/                                   | 103,89 G                   | 0,13         | 0,13 |
| Euro                  | 100.000                | 09.09.19                  | 09.09.      | DHY414                 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)                                        | S 414                        | --/106,36G/                                   | 106,46 G                   | 0,19         | 0,19 |
| Euro                  | 100.000                | 06.05.15                  | 06.05.      | DHY415                 | DE000DHY4150 | 0 2/5%, v. 06.11.13(15), MTN-HPF S.415 v.13(15)                                       | S 415                        | --/100,01G/                                   | 100,02 G                   |              |      |
| Euro                  | 100.000                | 06.11.17                  | 06.11.      | DHY416                 | DE000DHY4168 | 0 7/8%, v. 06.11.13(17), MTN-HPF S.416 v.13(17)                                       | S 416                        | --/101,98G/                                   | 102,02 G                   | 0,09         | 0,09 |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY420                 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)                                    | S 420                        | --/107,15G/                                   | 107,25 G                   | 0,26         | 0,26 |
| Euro                  | 100.000                | 16.12.16                  | 16.12.      | DHY422                 | DE000DHY4226 | 0,02%, v. 14.01.14(16), MTN-HPF S.422 v.14(16)                                        | S 422                        | --/99,92G/                                    | 99,92 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 22.01.16                  | 22.JAJO     | DHY423                 | DE000DHY4234 | 0,031%, zinsv. v. 22.04.15-21.07.15, v. 24.01.14(16), FLR-MTN-HPF Serie 423 v.14(16)  | S 423                        | --/100,02G/                                   | 100,02 G                   |              |      |
| Euro                  | 100.000                | 29.01.16                  | 29.JAJO     | DHY425                 | DE000DHY4259 | 0,085%, zinsv. v. 29.01.15-28.04.15, v. 30.01.14(16), FLR-MTN-HPF Serie 425 v.14(16)  | S 425                        | --/100,02G/                                   | 100,03 G                   | 0,06         | 0,06 |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | 0,198%, zinsv. v. 16.02.15-13.05.15, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)  | S 426                        | --/101,04G/                                   | 101,04 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)                                        | S 428                        | --/106,8G/                                    | 106,89 G                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | 0,115%, zinsv. v. 09.04.15-08.10.15, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)  | S 429                        | --/100,22G/                                   | 100,22 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY430                 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19)                                        | S 430                        | --/103,92G/                                   | 104,01 G                   | 0,21         | 0,21 |
| Euro                  | 100.000                | 01.10.18                  | 01.JAJO     | DHY434                 | DE000DHY4341 | 0,118%, zinsv. v. 01.04.15-30.06.15, v. 01.07.14(18), FLR-MTN-HPF Serie 434 v.14(18)  | S 434                        | --/100,35G/                                   | 100,35 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.07.18                  | 25.JAJO     | DHY437                 | DE000DHY4374 | 0,135%, zinsv. v. 26.01.15-26.04.15, v. 25.07.14(18), FLR-MTN-HPF Serie 437 v.14(18)  | S 437                        | --/100,28G/                                   | 100,27 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.      | DHY438                 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                                       | S 438                        | --/101,88G/                                   | 101,95 G                   | 0,18         | 0,18 |
| Euro                  | 100.000                | 19.09.17                  | 19.MJSD     | DHY439                 | DE000DHY4390 | 0,045%, zinsv. v. 19.03.15-18.06.15, v. 19.09.14(17), FLR-MTN-HPF Serie 439 v.14(17)  | S 439                        | --/100,05G/                                   | 100,05 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.09.18                  | 19.09.      | DHY440                 | DE000DHY4408 | 0 3/10%, v. 19.09.14(18), MTN-HPF S.440 v.14(18)                                      | S 440                        | --/100,01G/                                   | 100,01 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)                                       | S 445                        | --/98,49G/                                    |                            | 0,25         | 0,25 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b> |                              |                                               |                            |              |      |
| Euro                  | 50.000                 | 29.04.15                  | 29.04.      | A0AQRS                 | DE000A0AQRS0 | 1,413%, zinsv. v. 29.04.14-28.04.15, v. 29.04.05(15), FLR-MTN-IHS S.66 v.05(15)       | S 66                         | --/100,01G/                                   | 100,02 G                   |              |      |
| Euro                  | 50.000                 | 13.11.15                  | 13.11.      | DHY170                 | DE000DHY1701 | 4 1/4%, v. 13.05.09(15), MTN-IHS S.170 v.2009(2015)                                   | S 170                        | --/102,19G/                                   | 102,29 G                   | 0,22         | 0,22 |
| Euro                  | 50.000                 | 15.11.17                  | 15.11.      | DHY279                 | DE000DHY2790 | 4%, v. 15.11.10(17), MTN-IHS S.279 v.2010(2017)                                       | S 279                        | --/109,27G/                                   | 109,39 G                   | 0,34         | 0,34 |
| Euro                  | 50.000                 | 17.11.17                  | 17.MN       | DHY280                 | DE000DHY2808 | 0,723%, zinsv. v. 17.11.14-17.05.15, v. 17.11.10(17), FLR-MTN-IHS S.280 v.10(17)      | S 280                        | --/100,9G/                                    | 100,92 G                   | 0,37         | 0,37 |
| Euro                  | 50.000                 | 18.11.16                  | 20.JD       | DHY281                 | DE000DHY2816 | 0,676%, zinsv. v. 22.12.14-21.06.15, v. 18.11.10(16), FLR-MTN-IHS S.281 v.10(16)      | S 281                        | --/100,48G/                                   | 100,5 G                    | 0,37         | 0,37 |
| Euro                  | 50.000                 | 15.02.16                  | 15.02.      | DHY291                 | DE000DHY2915 | 3%, zinsv. v. 15.02.15-14.02.16, v. 15.02.11(16), FLR-MTN-IHS S.291 v.11(16)          | S 291                        | --/100G/                                      | 100 G                      | 2,99         | 2,98 |
| Euro                  | 50.000                 | 23.03.16                  | 23.MJSD     | DHY303                 | DE000DHY3038 | 0,994%, zinsv. v. 23.03.15-22.06.15, v. 23.03.11(16), FLR-MTN-IHS S.303 v.11(16)      | S 303                        | --/100,71G/                                   | 100,73 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 31.03.16                  | 31.M3OS     | DHY304                 | DE000DHY3046 | 2,8%, zinsv. v. 31.03.15-29.09.15, v. 31.03.11(16), FLR-MTN-IHS S.304 v.11(16)        | S 304                        | --/101,26G/                                   | 101,26 G                   | 1,43         | 1,43 |
| Euro                  | 50.000                 | 08.06.16                  | 08.JD       | DHY313                 | DE000DHY3137 | 2,8%, zinsv. v. 08.12.14-07.06.15, v. 08.06.11(16), FLR-MTN-IHS S.313 v.11(16)        | S 313                        | --/101,88G/                                   | 101,88 G                   | 1,1          | 1,1  |
| Euro                  | 50.000                 | 05.06.15                  | 05.06.      | DHY314                 | DE000DHY3145 | 3 1/4%, v. 06.06.11(15), MTN-IHS S.314 v.2011(2015)                                   | S 314                        | --/100,32G/                                   | 100,42 G                   | 0,21         | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                  | Ausgabe/Emission/Reihe/ Serie | Einheitskurs und variable Notiz<br>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                        |                               |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                               |                                               |                            |              |      |      |
| Euro                  | 50.000                 | 09.06.16                  | 09.JD       | DHY315                 | DE000DHY3152 | 1,029%, zinsv. v. 09.12.14-08.06.15, v. 09.06.11(16), FLR-MTN-IHS S.315 v.11(16)              | S 315                         | --/100,76G/                                   | 100,78                     | G            | 0,35 | 0,35 |
| Euro                  | 100.000                | <b>22.06.15</b>           | 22.JD       | DHY319                 | DE000DHY3194 | 0,826%, zinsv. v. 22.12.14-21.06.15, v. 22.06.11(15), FLR-MTN-IHS S.319 v.11(15)              | S 319                         | --/100,1G/                                    | 100,11                     | G            | 0,17 | 0,17 |
| Euro                  | 100.000                | <b>24.06.15</b>           | 26.MJSD     | DHY321                 | DE000DHY3210 | 0,851%, zinsv. v. 24.03.15-23.06.15, v. 24.06.11(15), FLR-MTN-IHS S.321 v.11(15)              | S 321                         | --/100,1G/                                    | 100,12                     | G            | 0,22 | 0,22 |
| Euro                  | 50.000                 | 06.05.16                  | 06.05.      | DHY329                 | DE000DHY3293 | 2,85%, v. 06.09.11(16), MTN-IHS S.329 v.2011(2016)                                            | S 329                         | --/102,64G/                                   | 102,72                     | G            | 0,27 | 0,27 |
| Euro                  | 50.000                 | 16.12.15                  | 16.12.      | DHY339                 | DE000DHY3392 | 2 1/2%, v. 16.12.11(15), MTN-IHS S.339 v.2011(2015)                                           | S 339                         | --/101,43G/                                   | 101,48                     | G            | 0,25 | 0,25 |
| Euro                  | 50.000                 | 12.01.17                  | 12.JAJO     | DHY344                 | DE000DHY3442 | 1,262%, zinsv. v. 13.04.15-12.07.15, v. 12.01.12(17), FLR-MTN-IHS S.344 v.12(17)              | S 344                         | --/101,8G/                                    | 101,82                     | G            | 0,21 | 0,21 |
| Euro                  | 50.000                 | 17.02.17                  | 17.02.      | DHY347                 | DE000DHY3475 | 2,6%, v. 17.02.12(17), MTN-IHS S.347 v.2012(2017)                                             | S 347                         | --/104,21G/                                   | 104,28                     | G            | 0,26 | 0,26 |
| Euro                  | 50.000                 | 15.02.16                  | 15.02.      | DHY348                 | DE000DHY3483 | 2,34%, v. 15.02.12(16), MTN-IHS S.348 v.2012(2016)                                            | S 348                         | --/101,67G/                                   | 101,72                     | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 08.06.16                  | 10.JD       | DHY354                 | DE000DHY3541 | 0,627%, zinsv. v. 08.12.14-07.06.15, v. 08.06.12(16), FLR-MTN-IHS S.354 v.12(16)              | S 354                         | --/100,3G/                                    | 100,31                     | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | <b>30.06.15</b>           | 30.06.      | DHY363                 | DE000DHY3632 | 0 7/8%, v. 01.08.12(15), MTN-IHS S.363 v.2012(2015)                                           | S 363                         | --/100,12G/                                   | 100,14                     | G            | 0,19 | 0,19 |
| Euro                  | 100.000                | 18.10.16                  | 18.10.      | DHY371                 | DE000DHY3715 | 1,186%, v. 18.10.12(16), MTN-IHS S.371 v.2012(2016)                                           | S 371                         | --/100G/                                      | 100                        | G            | 1,18 | 1,18 |
| Euro                  | 100.000                | 17.10.16                  | 17.10.      | DHY372                 | DE000DHY3723 | 1,15%, v. 17.10.12(16), MTN-IHS S.372 v.2012(2016)                                            | S 372                         | --/101,3G/                                    | 101,32                     | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 25.10.17                  | 25.10.      | DHY373                 | DE000DHY3731 | 1,6%, v. 25.10.12(17), MTN-IHS S.373 v.2012(2017)                                             |                               | --/103,13G/                                   | 103,17                     | G            | 0,34 | 0,34 |
| Euro                  | 100.000                | 15.11.16                  | 15.11.      | DHY375                 | DE000DHY3756 | 0,93%, v. 15.11.12(16), MTN-IHS S.375 v.2012(2016)                                            | S 375                         | --/101,03G/                                   | 101,05                     | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 20.11.17                  | 20.MN       | DHY379                 | DE000DHY3798 | 0,661%, zinsv. v. 20.11.14-19.05.15, v. 20.11.12(17), FLR-MTN-IHS S.379 v.12(17)              | S 379                         | --/100,74G/                                   | 100,75                     | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 22.01.16                  | 22.01.      | DHY387                 | DE000DHY3871 | 1%, v. 23.01.13(16), MTN-IHS S.387 v.2013(2016)                                               | S 387                         | --/100,55G/                                   | 100,56                     | G            | 0,25 | 0,25 |
| Euro                  | 100.000                | 01.02.16                  | 01.02.      | DHY388                 | DE000DHY3889 | 0,81%, v. 30.01.13(16), MTN-IHS S.388 v.2013(2016)                                            | S 388                         | --/100,42G/                                   | 100,43                     | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 22.02.16                  | 22.02.      | DHY390                 | DE000DHY3905 | 0 3/4%, v. 22.02.13(16), MTN-IHS S.390 v.2013(2016)                                           | S 390                         | --/100,4G/                                    | 100,41                     | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | 0,676%, zinsv. v. 09.03.15-08.03.16, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)              | S 391                         | --/100,55G/                                   | 100,55                     | G            | 0,56 | 0,56 |
| Euro                  | 100.000                | 22.04.20                  | 22.04.      | DHY396                 | DE000DHY3962 | 1 3/4%, v. 22.04.13(20), MTN-IHS S.396 v.2013(2020)                                           | S 396                         | --/106,01G/                                   | 106,12                     | G            | 0,53 | 0,53 |
| Euro                  | 100.000                | 08.07.16                  | 08.07.      | DHY402                 | DE000DHY4028 | 0,85%, v. 08.07.13(16), MTN-IHS S.402 v.2013(2016)                                            | S 402                         | --/100,7G/                                    | 100,71                     | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | <b>10.07.15</b>           | 10.JAJO     | DHY404                 | DE000DHY4044 | 0,164%, zinsv. v. 10.04.15-09.07.15, v. 12.07.13(15), FLR-MTN-IHS S.404 v.13(15)              | S 404                         | --/99,99G/                                    | 99,99                      | G            | 0,21 | 0,21 |
| Euro                  | 100.000                | 05.08.21                  | 05.08.      | DHY405                 | DE000DHY4051 | 2,22%, v. 05.08.13(21), MTN-IHS S.405 v.2013(2021)                                            | S 405                         | --/109,93G/                                   | 110,01                     | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | 22.08.16                  | 24.FA       | DHY407                 | DE000DHY4077 | 0,225%, zinsv. v. 23.02.15-23.08.15, v. 22.08.13(16), FLR-MTN-IHS S.407 v.13(16)              | S 407                         | --/99,91G/                                    | 99,9                       | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 | 0,616%, zinsv. v. 13.11.14-12.05.15, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)              | S 417                         | --/101,32G/                                   | 101,33                     | G            | 0,38 | 0,38 |
| Euro                  | 100.000                | 18.11.16                  | 18.11.      | DHY418                 | DE000DHY4184 | 0,73%, v. 18.11.13(16), MTN-IHS S.418 v.2013(2016)                                            | S 418                         | --/100,72G/                                   | 100,73                     | G            | 0,27 | 0,27 |
| Euro                  | 100.000                | 28.11.16                  | 28.11.      | DHY419                 | DE000DHY4192 | 0 3/4%, v. 28.11.13(16), MTN-IHS S.419 v.2013(2016)                                           | S 419                         | --/100,76G/                                   | 100,78                     | G            | 0,27 | 0,27 |
| Euro                  | 100.000                | 03.12.18                  | 03.12.      | DHY421                 | DE000DHY4218 | 1 3/8%, v. 03.12.13(18), MTN-IHS S.421 v.2013(2018)                                           | S 421                         | --/103,33G/                                   | 103,39                     | G            | 0,44 | 0,44 |
| Euro                  | 100.000                | 03.02.20                  | 03.02.      | DHY424                 | DE000DHY4242 | 1,2%, rat. v. 03.02.14-02.02.17, v. 03.02.14(20), MTN-IHS S.424 v.14(17/20)                   | S 424                         | --/101,06G/                                   | 101,08                     | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 25.02.19                  | 25.02.      | DHY427                 | DE000DHY4275 | 1 1/4%, v. 25.02.14(19), MTN-IHS S.427 v.2014(2019)                                           | S 427                         | --/103,02G/                                   | 102,54                     | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 10.06.20                  | 10.06.      | DHY431                 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)                                           | S 431                         | --/103,61G/                                   | 103,7                      | G            | 0,53 | 0,53 |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | 0,739%, zinsv. v. 24.06.14-23.06.15, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)              | S 432                         | --/99,778G/                                   | 99,778                     | G            | 0,78 | 0,78 |
| 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                         | --/103,45G/                                   | 103,54                     | G            | 0,54 | 0,54 |
| 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                         | --/102,17G/                                   | 102,24                     | G            | 0,48 | 0,48 |
| 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                         | --/110,46G/                                   | 110,39                     | G            | 0,77 | 0,77 |
| Euro                  | 100.000                | 10.10.16                  | 12.JAJO     | DHY441                 | DE000DHY4416 | 0,264%, zinsv. v. 10.04.15-09.07.15, v. 10.10.14(16), FLR-MTN-IHS S.441 v.14(16)              | S 441                         | --/99,97G/                                    | 99,63                      | G            | 0,29 | 0,28 |
| Euro                  | 100.000                | 22.06.18                  | 22.06.      | DHY442                 | DE000DHY4424 | 0,581%, v. 22.12.14(18), MTN-IHS S.442 v.2014(2018)                                           | S 442                         | --/100,52G/                                   | 100,55                     | G            | 0,41 | 0,41 |
| 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                         | --/100,44G/                                   | 100,51                     | G            | 0,54 | 0,54 |
| 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                         | --/100,3G/                                    | 100,37                     | G            | 0,52 | 0,52 |
|                       |                        |                           |             |                        |              | <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                         | --/105,5G/                                    | 105,5                      | G            | 5,13 | 5,13 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                                         | S 476                         | --/118,15G/                                   | 118,15                     | G            | 2,88 | 2,87 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                               |                                               |                            |              |      |      |
| Euro                  | 1.000                  | 16.11.15                  | 16.MN       | DHY087                 | DE000DHY0877 | 9,664%, zinsv. v. 16.11.14-15.05.15, v. 16.11.05(15), FLR-MTN-OPF Tr.Nr.87 v.05(15)           |                               | --/106,9-T/                                   | 106,9                      | -T           |      |      |
| Euro                  | 50.000                 | <b>15.05.15</b>           | 15.05.      | DHY171                 | DE000DHY1719 | 3 1/2%, v. 15.05.09(15), MTN-OPF Serie 171 v.09(15)                                           | S 171                         | --/100,17G/                                   | 100,28                     | G            | 0,1  | 0,1  |
| Euro                  | 50.000                 | <b>05.06.15</b>           | 05.MJSD     | DHY176                 | DE000DHY1768 | 0,538%, zinsv. v. 05.03.15-04.06.15, v. 05.06.09(15), FLR-MTN-OPF S.176 v.09(15)              | S 176                         | --/100,06G/                                   | 100,07                     | G            |      |      |
| 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                         | --/112,57G/                                   | 112,72                     | G            | 0,11 | 0,11 |
| Euro                  | 50.000                 | <b>05.05.15</b>           | 05.05.      | DHY192                 | DE000DHY1925 | 3 1/4%, v. 05.08.09(15), MTN-OPF Serie 192 v.09(15)                                           | S 192                         | --/100,07G/                                   | 100,17                     | G            | 0,1  | 0,1  |
| Euro                  | 50.000                 | <b>14.09.15</b>           | 14.09.      | DHY202                 | DE000DHY2022 | 3,07%, v. 14.09.09(15), MTN-OPF Serie 202 v.09(15)                                            | S 202                         | --/101,16G/                                   | 101,25                     | G            | 0,02 | 0,02 |
| 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                         | --/104,42G/                                   | 104,51                     | G            | 0,06 | 0,06 |
| Euro                  | 50.000                 | 23.10.17                  | 23.10.      | DHY213                 | DE000DHY2139 | 3 3/8%, v. 23.10.09(17), MTN-OPF Serie 213 v.09(17)                                           | S 213                         | --/108,17G/                                   | 108,28                     | G            | 0,09 | 0,09 |
| Euro                  | 50.000                 | <b>23.10.15</b>           | 23.10.      | DHY214                 | DE000DHY2147 | 3 1/8%, v. 23.10.09(15), MTN-OPF Serie 214 v.09(15)                                           | S 214                         | --/101,51G/                                   | 101,58                     | G            | 0,04 | 0,04 |
| 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                         | --/108,28G/                                   | 108,39                     | G            | 0,09 | 0,09 |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY243                 | DE000DHY2436 | 0,047%, zinsv. v. 19.02.15-18.05.15, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)              | S 243                         | --/100G/                                      | 100                        | G            | 0,05 | 0,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                               |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                 |                                               |                            |              |      |      |
| Euro                   | 50.000                   | 30.03.16                  | 30.03.       | DHY270                     | DE000DHY2709 | 2 1/4%, v. 18.08.10(16), MTN-OPF S.270 v.10(16)                                               | S 270                           | --/102,02G/                                   | 102,08                     | G            | 0,06 | 0,06 |
| 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                           | --/114,3G/                                    | 114,46                     | G            | 0,19 | 0,19 |
| 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                           | --/107,85G/                                   | 107,95                     | G            | 0,09 | 0,09 |
| Euro                   | 50.000                   | 20.10.15                  | 20.10.       | DHY289                     | DE000DHY2899 | 2,85%, v. 20.01.11(15), MTN-OPF Serie 289 v.11(15)                                            | S 289                           | --/101,35G/                                   | 101,42                     | G            | 0,04 | 0,04 |
| 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                           | --/105,64G/                                   | 105,73                     | G            | 0,07 | 0,07 |
| Euro                   | 50.000                   | 27.07.21                  | 27.07.       | DHY323                     | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)                                           | S 305                           | --/119,78G/                                   | 119,91                     | G            | 0,3  | 0,3  |
| Euro                   | 50.000                   | 28.02.17                  | 28.FA        | DHY350                     | DE000DHY3509 | 0,318%, zinsv. v. 27.02.15-27.08.15, v. 28.02.12(17), FLR-MTN-OPF S.350 v.12(17)              | S 350                           | --/100,41G/                                   | 100,42                     | G            | 0,09 | 0,09 |
| 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                           | --/103,25G/                                   | 103,3                      | G            | 0,07 | 0,07 |
| Euro                   | 50.000                   | 21.09.22                  | 21.MS        | DHY352                     | DE000DHY3525 | 0,354%, zinsv. v. 23.03.15-20.09.15, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)              | S 352                           | --/101,99G/                                   | 102                        | G            | 0,08 | 0,08 |
|                        |                          |                           |              |                            |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Pfandbriefe</b>                            |                                 |                                               |                            |              |      |      |
| Euro                   | 100.000                  | 28.10.15                  | 28.10.       | DHY2AB                     | DE000DHY2AB2 | 0,927%, zinsv. v. 28.10.14-27.10.15, v. 28.10.05(15), FLR-Öff.Pfdrbr.Ser.891 v.05(15)         | S 891                           | --/101,75-T/                                  | 101,75                     | -T           |      |      |
| Euro                   | 1.000                    | 21.04.16                  | 21.04.       | DHY2AH                     | DE000DHY2AH9 | 4 1/8%, v. 21.04.06(16), Öff.Pfdrbr.Ser.897 v.06(16)                                          | S 897                           | --/103,99G/                                   | 104,11                     | G            | 0,06 | 0,06 |
| 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                           | --/105,45G/                                   | 105,57                     | G            | 0,06 | 0,06 |
| 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                           | --/106,13G/                                   | 106,24                     | G            | 0,06 | 0,06 |
|                        |                          |                           |              |                            |              | <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.-Schuldv.v.2009 (2019)                                           |                                 | --/115,3G/                                    | 115,3                      | G            | 0,29 | 0,29 |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development<br/>Bonds</b>                        |                                 |                                               |                            |              |      |      |
| DM                     | 1.000                    | 20.12.15                  |              | 477166                     | DE0004771662 | Null-Kupon, v. 01.12.85(15), DM-Zero Cpn-Bonds 1985(15)                                       |                                 | 99,985G                                       | 99,982                     | G            |      |      |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development<br/>Teilschuldverschreibungen</b>    |                                 |                                               |                            |              |      |      |
| DM                     | 1.000                    | 15.03.16                  | 15.03.       | 477708                     | DE0004777081 | 6 1/4%, v. 15.03.86(16), DM-Anl. 1986(16)                                                     |                                 | 105,285G                                      | 105,329                    | G            | 0,25 | 0,25 |
|                        |                          |                           |              |                            |              | <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                           | --/110,4G/                                    | 110,4                      | G            | 0,38 | 0,38 |
| Euro                   | 500                      | 31.05.19                  | 30.FMAN      | NLB2GA                     | DE000NLB2GA0 | 0,192%, zinsv. v. 27.02.15-28.05.15, v. 03.06.13(19), FLR-Pfandbr.S.317 v.13(2019)            | S 317                           | --/100,623G/                                  | 100,623                    | G            | 0,04 | 0,04 |
| Euro                   | 500                      | 10.06.20                  | 10.MJSD      | NLB2GJ                     | DE000NLB2GJ1 | 0,226%, zinsv. v. 10.03.15-09.06.15, v. 10.06.13(20), FLR-Pfandbr.S.316 v.13(2020)            | S 316                           | --/100,819G/                                  | 100,819                    | G            | 0,07 | 0,07 |
| Euro                   | 500                      | 15.04.16                  | 15.AO        | NLB5P6                     | DE000NLB5P67 | 0,578%, zinsv. v. 15.04.15-14.10.15, v. 15.04.09(16), FLR-Pfandbr.S.303 v.09(2016)            | S 303                           | --/100,571G/                                  | 100,571                    | G            |      |      |
| Euro                   | 500                      | 11.01.16                  | 11.01.       | NLB5PX                     | DE000NLB5PX6 | 4%, v. 08.04.09(16), Pfandbr.Ser.302 v.09(16)                                                 | S 302                           | --/102,79G/                                   | 102,79                     | G            | 0,04 | 0,04 |
| Euro                   | 500                      | 07.02.22                  | 07.02.       | NLB67C                     | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                             | S 313                           | --/114,4G/                                    | 114,4                      | G            | 0,35 | 0,35 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>               |                                 |                                               |                            |              |      |      |
| Euro                   | 500                      | 01.09.15                  | 01.MS        | 808762                     | DE0008087628 | 0,224%, zinsv. v. 02.03.15-31.08.15, v. 01.09.03(15), FLR-Inh.-Schv.Ser.581 v.03(15)          | S 581                           | --/100,078G/                                  | 100,078                    | G            |      |      |
| Euro                   | 500                      | 15.12.15                  | 15.JD        | 825645                     | DE0008256454 | 0,279%, zinsv. v. 15.12.14-14.06.15, v. 05.02.04(15), FLR-Inh.-Schv.Ser.599 v.04(15)          | S 599                           | --/100,114G/                                  | 100,114                    | G            | 0,1  | 0,1  |
| Euro                   | 500                      | 02.12.15                  | 02.MJSD      | NLB01G                     | DE000NLB01G8 | 0,0875%, zinsv. v. 02.03.15-01.06.15, v. 02.06.05(15), FLR-Inh.-Schv.Ser.690 v.05(15)         | S 690                           | --/100,024G/                                  | 100,024                    | G            | 0,05 | 0,05 |
| Euro                   | 500                      | 29.06.15                  | 29.MJSD      | NLB02D                     | DE000NLB02D3 | 0,066%, zinsv. v. 30.03.15-28.06.15, v. 29.06.05(15), FLR-Inh.-Schv.Ser.695 v.05(15)          | S 695                           | --/100,011G/                                  | 100,011                    | G            |      |      |
| Euro                   | 50.000                   | 06.07.15                  | 06.07.       | NLB02G                     | DE000NLB02G6 | 3,605%, v. 06.07.05(15), Inh.-Schv.Ser.696 v.05(06/15)                                        | S 696                           | --/100,68G/                                   | 100,68                     | G            | 0,06 | 0,06 |
| Euro                   | 500                      | 15.12.15                  | 15.MJSD      | NLB0U0                     | DE000NLB0U08 | 0,1845%, zinsv. v. 16.03.15-14.06.15, v. 22.04.04(15), FLR-Inh.-Schv.Ser.614 v.04(15)         | S 614                           | --/100,097G/                                  | 100,097                    | G            | 0,03 | 0,03 |
| Euro                   | 1.000                    | 15.12.15                  | 15.JD        | NLB0V3                     | DE000NLB0V31 | 0,309%, zinsv. v. 15.12.14-14.06.15, v. 23.06.04(15), FLR-Inh.-Schv.Ser.624 v.04(15)          | S 624                           | --/100,133G/                                  | 100,133                    | G            | 0,1  | 0,1  |
| Euro                   | 500                      | 15.12.15                  | 15.MJSD      | NLB0WB                     | DE000NLB0WB9 | 0,157%, zinsv. v. 16.03.15-14.06.15, v. 26.07.04(15), FLR-Inh.-Schv.Ser.627 v.04(15)          | S 627                           | --/100,079G/                                  | 100,079                    | G            | 0,03 | 0,03 |
| Euro                   | 100.000                  | 15.09.15                  | 15.MJSD      | NLB0WE                     | DE000NLB0WE3 | 0,177%, zinsv. v. 16.03.15-14.06.15, v. 22.07.04(15), FLR-Inh.-Schv.Ser.626 v.04(15)          | S 626                           | --/100,45-T/                                  | 100,45                     | -T           |      |      |
| Euro                   | 100.000                  | 15.12.15                  | 15.MJSD      | NLB0WG                     | DE000NLB0WG8 | 0,167%, zinsv. v. 16.03.15-14.06.15, v. 30.07.04(15), FLR-Inh.-Schv.Ser.628 v.04(15)          | S 628                           | --/100,085G/                                  | 100,085                    | G            | 0,03 | 0,03 |
| Euro                   | 1.000                    | 15.12.15                  | 15.MJSD      | NLB0ZJ                     | DE000NLB0ZJ5 | 0,107%, zinsv. v. 16.03.15-14.06.15, v. 08.02.05(15), FLR-Inh.-Schv.Ser.665 v.05(15)          | S 665                           | --/100,046G/                                  | 100,046                    | G            | 0,03 | 0,03 |
| Euro                   | 500                      | 15.07.16                  | 15.07.       | NLB1A3                     | DE000NLB1A35 | 3 1/2%, v. 20.04.06(16), Inh.-Schv.Ser.760 v.2006(2016)                                       | S 760                           | --/103,95G/                                   | 103,95                     | G            | 0,24 | 0,24 |
| Euro                   | 500                      | 10.07.15                  | 10.07.       | NLB1B2                     | DE000NLB1B26 | 3,65%, v. 15.05.06(15), Inh.-Schv.Ser.770 v.2006(2015)                                        | S 770                           | --/100,727G/                                  | 100,727                    | G            | 0,06 | 0,06 |
| Euro                   | 500                      | 25.06.20                  | 25.06.       | NLB1D1                     | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)                                       | S 1269                          | --/114,5G/                                    | 114,5                      | G            | 0,64 | 0,64 |
| Euro                   | 500                      | 12.07.16                  | 12.JJ        | NLB1D7                     | DE000NLB1D73 | 0,587%, zinsv. v. 12.01.15-12.07.15, v. 12.07.10(16), FLR-Inh.-Schv.Ser.1272 v10(16)          | S 1272                          | --/100,33G/                                   | 100,33                     | G            | 0,31 | 0,31 |
| Euro                   | 500                      | 26.05.15                  | 26.05.       | NLB1DF                     | DE000NLB1DF8 | 2 1/2%, v. 26.05.10(15), Inh.-Schv.S. 1255 v.2010(2015)                                       | S 1255                          | --/100,201G/                                  | 100,201                    | G            |      |      |
| Euro                   | 500                      | 07.06.17                  | 07.06.       | NLB1DK                     | DE000NLB1DK8 | 2,93%, v. 07.06.10(17), Inh.-Schv.S. 1256 v.2010(2017)                                        | S 1256                          | --/105,4G/                                    | 105,4                      | G            | 0,36 | 0,36 |
| Euro                   | 500                      | 10.11.17                  | 10.11.       | NLB1DM                     | DE000NLB1DM4 | 3%, v. 10.06.10(17), Inh.-Schv.S. 1257 v.2010(2017)                                           | S 1257                          | --/106,6G/                                    | 106,6                      | G            | 0,38 | 0,38 |
| Euro                   | 500                      | 10.06.15                  | 10.06.       | NLB1DR                     | DE000NLB1DR3 | 2 1/4%, v. 10.06.10(15), Inh.-Schv.S. 1261 v.2010(2015)                                       | S 1261                          | --/100,263G/                                  | 100,263                    | G            | 0,05 | 0,05 |
| Euro                   | 500                      | 10.06.16                  | 10.06.       | NLB1DS                     | DE000NLB1DS1 | 2 1/2%, v. 10.06.10(16), Inh.-Schv.S. 1262 v.2010(2016)                                       | S 1262                          | --/102,5G/                                    | 102,5                      | G            | 0,26 | 0,26 |
| Euro                   | 500                      | 15.06.17                  | 15.06.       | NLB1DT                     | DE000NLB1DT9 | 2 3/4%, v. 15.06.10(17), Inh.-Schv.S. 1263 v.2010(2017)                                       | S 1263                          | --/105,1G/                                    | 105,1                      | G            | 0,35 | 0,35 |
| Euro                   | 500                      | 15.06.18                  | 15.06.       | NLB1DU                     | DE000NLB1DU7 | 2 7/8%, v. 15.06.10(18), Inh.-Schv.S. 1264 v.2010(2018)                                       | S 1264                          | --/107,6G/                                    | 107,6                      | G            | 0,43 | 0,43 |

| 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>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                               |                            |              |      |
| Euro                  | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)                                   | S 1265                       | --/110,05G/                                   | 110,05 G                   | 0,53         | 0,53 |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)                                | S 1266                       | --/113,15G/                                   | 113,15 G                   | 0,63         | 0,63 |
| Euro                  | 500                    | 08.09.15                  | 08.09.      | NLB1E4                 | DE000NLB1E49 | 2 1/4%, v. 08.09.10(15), Inh.-Schv.S. 1280 v.2010(2015)                               | S 1280                       | --/100,766G/                                  | 100,766 G                  | 0,14         | 0,14 |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)                               | S 1282                       | --/119,45G/                                   | 119,45 G                   | 0,87         | 0,87 |
| Euro                  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 1,7756%, zinsv. v. 12.06.14-11.06.15, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24) | S 1584                       | --/100G/                                      | 99,9 G                     | 1,78         | 1,78 |
| Euro                  | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 29.12.14-28.06.15, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)    | S 1588                       | --/107,05G/                                   | 107,17 G                   | 0,49         | 0,49 |
| Euro                  | 500                    | 15.05.17                  | 15.05.      | NLB1GM                 | DE000NLB1GM7 | 2,14%, v. 15.05.12(17), Inh.-Schv.S.1572 v.2012(2017)                                 | S 1572                       | --/103,65G/                                   | 103,65 G                   | 0,35         | 0,35 |
| Euro                  | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)                                | S 1578                       | --/107,95G/                                   | 107,95 G                   | 0,53         | 0,53 |
| Euro                  | 500                    | 15.12.17                  | 15.12.      | NLB1GV                 | DE000NLB1GV8 | 2 1/8%, v. 06.06.12(17), Inh.-Schv.S.1579 v.2012(2017)                                | S 1579                       | --/104,55G/                                   | 104,55 G                   | 0,38         | 0,38 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB1GW                 | DE000NLB1GW6 | 2 1/4%, v. 06.06.12(18), Inh.-Schv.S.1580 v.2012(2018)                                | S 1580                       | --/106,35G/                                   | 106,35 G                   | 0,48         | 0,48 |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 1,088%, zinsv. v. 09.03.15-06.09.15, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)  | S 1606                       | --/103,857G/                                  | 103,857 G                  | 0,55         | 0,55 |
| Euro                  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)                                | S 1609                       | --/106,75G/                                   | 106,75 G                   | 0,56         | 0,56 |
| Euro                  | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 26.01.15-26.07.15, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)      | S 1593                       | --/106,17G/                                   | 106,28 G                   | 0,53         | 0,53 |
| Euro                  | 500                    | 09.08.18                  | 11.FA       | NLB1HP                 | DE000NLB1HP8 | 0,852%, zinsv. v. 09.02.15-09.08.15, v. 09.08.12(18), FLR-Inh.-Schv.Ser.1597v.12(18)  | S 1597                       | --/101,426G/                                  | 101,426 G                  | 0,41         | 0,41 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                | S 1599                       | --/113,5G/                                    | 113,5 G                    | 0,84         | 0,84 |
| Euro                  | 500                    | 17.08.20                  | 17.08.      | NLB1HU                 | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)                                | S 1600                       | --/109,6G/                                    | 109,6 G                    | 0,65         | 0,65 |
| Euro                  | 500                    | 22.08.17                  | 22.08.      | NLB1HW                 | DE000NLB1HW4 | 1,77%, v. 22.08.12(17), Inh.-Schv.S.1602 v.2012(2017)                                 | S 1602                       | --/103,25G/                                   | 103,25 G                   | 0,36         | 0,36 |
| Euro                  | 500                    | 30.11.15                  | 30.11.      | NLB1J2                 | DE000NLB1J28 | 1%, v. 30.11.12(15), Inh.-Schv.S.1635 v.2012(2015)                                    | S 1635                       | --/100,472G/                                  | 100,472 G                  | 0,2          | 0,2  |
| Euro                  | 500                    | 30.11.16                  | 30.11.      | NLB1J3                 | DE000NLB1J36 | 1 1/4%, v. 30.11.12(16), Inh.-Schv.S.1636 v.2012(2016)                                | S 1636                       | --/101,55G/                                   | 101,55 G                   | 0,27         | 0,27 |
| Euro                  | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)                                | S 1637                       | --/108,55G/                                   | 108,55 G                   | 0,69         | 0,69 |
| Euro                  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)                                | S 1638                       | --/112G/                                      | 112 G                      | 0,86         | 0,86 |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)                                | S 1616                       | --/110,85G/                                   | 110,85 G                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 1,069%, zinsv. v. 30.03.15-27.09.15, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)  | S 1617                       | --/103,867G/                                  | 103,867 G                  | 0,54         | 0,54 |
| Euro                  | 100.000                | 05.10.17                  | 05.AO       | NLB1JF                 | DE000NLB1JF5 | 0,738%, zinsv. v. 07.04.15-04.10.15, v. 05.10.12(17), FLR-Inh.-Schv.Ser.1618v.12(17)  | S 1618                       | --/100,974G/                                  | 100,974 G                  | 0,34         | 0,34 |
| Euro                  | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)                                | S 1619                       | --/110,8G/                                    | 110,8 G                    | 0,76         | 0,76 |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB1JK                 | DE000NLB1JK5 | 2,18%, v. 10.10.12(19), Inh.-Schv.S.1622 v.2012(2019)                                 | S 1622                       | --/107,1G/                                    | 107,1 G                    | 0,56         | 0,56 |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)                                    | S 1623                       | --/106,45G/                                   | 106,45 G                   | 0,58         | 0,58 |
| Euro                  | 500                    | 19.10.17                  | 19.10.      | NLB1JR                 | DE000NLB1JR0 | 1 3/8%, v. 19.10.12(17), Inh.-Schv.S.1625 v.2012(2017)                                | S 1625                       | --/102,45G/                                   | 102,45 G                   | 0,38         | 0,38 |
| Euro                  | 500                    | 19.10.18                  | 19.10.      | NLB1JS                 | DE000NLB1JS8 | 1 5/8%, v. 19.10.12(18), Inh.-Schv.S.1626 v.2012(2018)                                | S 1626                       | --/103,95G/                                   | 103,95 G                   | 0,48         | 0,48 |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)                                | S 1627                       | --/110,1G/                                    | 110,1 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 02.11.22                  | 04.FMAN     | NLB1JW                 | DE000NLB1JW0 | 2,2%, zinsv. v. 02.11.12-01.11.15, v. 02.11.12(22), FLR-Inh.-Schv.S.1630 v.12(22)     | S 1630                       | --/101,24G/                                   | 101,27 G                   | 2,04         | 2,04 |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,794%, zinsv. v. 26.02.15-25.05.15, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)  | S 1632                       | --/101,493G/                                  | 101,493 G                  | 0,56         | 0,56 |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)                                | S 1660                       | --/108,8G/                                    | 108,8 G                    | 0,81         | 0,81 |
| Euro                  | 500                    | 27.03.18                  | 27.03.      | NLB1K2                 | DE000NLB1K25 | 1 1/4%, v. 27.03.13(18), Inh.-Schv.S.1662 v.2013(2018)                                | S 1662                       | --/102,4G/                                    | 102,4 G                    | 0,42         | 0,42 |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)                                | S 1665                       | --/110,4G/                                    | 110,4 G                    | 0,89         | 0,89 |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)                                 | S 1644                       | --/111G/                                      | 111 G                      | 0,87         | 0,87 |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,742%, zinsv. v. 02.02.15-02.08.15, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)  | S 1648                       | --/101,152G/                                  | 101,152 G                  | 0,59         | 0,59 |
| Euro                  | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 0,90356%, zinsv. v. 01.03.15-29.02.16, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28) | S 1655                       | --/98,18G/                                    | 98,2 G                     | 1,06         | 1,06 |
| Euro                  | 500                    | 08.03.18                  | 08.03.      | NLB1KW                 | DE000NLB1KW8 | 1 1/8%, v. 08.03.13(18), Inh.-Schv.S.1657 v.2013(2018)                                | S 1657                       | --/102G/                                      | 102 G                      | 0,42         | 0,42 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)                                | S 1658                       | --/103,3G/                                    | 103,3 G                    | 0,51         | 0,51 |
| Euro                  | 500                    | 20.10.15                  | 20.10.      | NLB1V9                 | DE000NLB1V97 | 2 3/4%, v. 20.07.05(15), Inh.-Schv.Ser.711 v.2005(2015)                               | S 711                        | --/101,244G/                                  | 101,244 G                  | 0,16         | 0,16 |
| Euro                  | 500                    | 01.03.17                  | 03.MS       | NLB1VE                 | DE000NLB1VE3 | 1,114%, zinsv. v. 02.03.15-31.08.15, v. 01.03.12(17), FLR-Inh.-Schv.Ser.607 v12(17)   | S 607                        | --/101,477G/                                  | 101,477 G                  | 0,31         | 0,31 |
| Euro                  | 50.000                 | 17.12.15                  | 17.12.      | NLB244                 | DE000NLB2443 | 9,4%, zinsv. v. 17.12.14-16.12.15, v. 13.11.07(15), FLR-Inh.-Schv.Ser.842 v.07(15)    | S 842                        | --/105,87G/                                   | 105,94 G                   | 0,19         | 0,19 |
| Euro                  | 500                    | 20.01.16                  | 20.01.      | NLB2D3                 | DE000NLB2D31 | 3 1/4%, v. 20.01.11(16), Inh.-Schv.S. 1317 v.2011(2016)                               | S 1317                       | --/102,243G/                                  | 102,243 G                  | 0,17         | 0,17 |
| Euro                  | 500                    | 25.01.18                  | 25.01.      | NLB2D4                 | DE000NLB2D49 | 3 1/2%, v. 25.01.11(18), Inh.-Schv.S. 1318 v.2011(2018)                               | S 1318                       | --/108,45G/                                   | 108,45 G                   | 0,4          | 0,4  |
| Euro                  | 500                    | 20.01.20                  | 20.01.      | NLB2D5                 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)                               | S 1319                       | --/114,7G/                                    | 114,7 G                    | 0,59         | 0,59 |
| Euro                  | 500                    | 21.01.21                  | 21.01.      | NLB2D6                 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)                               | S 1320                       | --/119,2G/                                    | 119,2 G                    | 0,7          | 0,7  |
| Euro                  | 500                    | 10.03.21                  | 10.03.      | NLB2DT                 | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)                               | S 1311                       | --/116G/                                      | 116 G                      | 0,71         | 0,71 |
| Euro                  | 500                    | 17.01.18                  | 17.01.      | NLB2DU                 | DE000NLB2DU5 | 3 1/2%, rat. v. 17.01.15-16.01.17, v. 17.01.11(18), Step-up IHS.1312 v.11(18)         | S 1312                       | --/108,706G/                                  | 108,706 G                  | 0,28         | 0,28 |
| Euro                  | 500                    | 05.04.16                  | 05.04.      | NLB2E7                 | DE000NLB2E71 | 3 1/2%, v. 05.04.11(16), Inh.-Schv.S.1344 v.2011(2016)                                | S 1344                       | --/103,062G/                                  | 103,062 G                  | 0,23         | 0,23 |
| Euro                  | 500                    | 02.12.16                  | 02.JD       | NLB2ED                 | DE000NLB2ED9 | 0 9/10%, zinsv. v. 02.12.14-01.06.15, v. 02.02.11(16), FLR-Inh.-Schv.Ser.1325v.11(16) | S 1325                       | --/100,841G/                                  | 100,841 G                  | 0,37         | 0,37 |
| 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                       | --/105,95G/                                   | 105,95 G                   | 0,3          | 0,3  |
| 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                       | --/122,1G/                                    | 122,1 G                    | 0,7          | 0,7  |
| 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                       | --/122G/                                      | 122 G                      | 0,69         | 0,69 |
| 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                       | --/122,2G/                                    | 122,2 G                    | 0,71         | 0,71 |
| 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                       | --/117,25G/                                   | 117,25 G                   | 0,6          | 0,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                               |                            |              |      |
| Euro                  | 500                    | <b>18.08.15</b>           | 18.FA       | NLB2EW                 | DE000NLB2EW9 | 0,878%, zinsv. v. 18.02.15-17.08.15, v. 18.02.11(15), FLR-Inh.-Schv.Ser.1340 v11(15)   | S 1340                       | --/100,227G/                                  | 100,227 G                  | 0,14         | 0,14 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2FO                 | DE000NLB2F05 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | --/113,15G/                                   | 113,15 G                   | 1,04         | 1,04 |
| Euro                  | 500                    | 28.05.18                  | 28.FMAN     | NLB2F6                 | DE000NLB2F62 | 0,492%, zinsv. v. 27.02.15-27.05.15, v. 28.05.13(18), FLR-Inh.-Schv.Ser.1678v.13(18)   | S 1678                       | --/100,256G/                                  | 100,256 G                  | 0,41         | 0,41 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,07337%, zinsv. v. 17.03.15-16.03.16, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                       | --/99,92G/                                    | 99,88 G                    | 1,08         | 1,08 |
| Euro                  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 1,144%, zinsv. v. 23.03.15-21.09.15, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                       | --/103,71G/                                   | 103,71 G                   | 0,51         | 0,51 |
| Euro                  | 500                    | 28.09.17                  | 28.09.      | NLB2FS                 | DE000NLB2FS4 | 4%, v. 28.03.11(17), Inh.-Schv.1362v.2011(2017)                                        |                              | --/108,75G/                                   | 108,75 G                   | 0,36         | 0,36 |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,56942%, zinsv. v. 30.03.15-29.03.16, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21) | S 1355                       | --/99,97G/                                    | 99,93 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 02.02.15-03.05.15, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | --/108,07G/                                   | 108,02 G                   | 0,72         | 0,72 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,708%, zinsv. v. 16.02.15-13.08.15, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)   | S 1702                       | --/100,916G/                                  | 100,916 G                  | 0,6          | 0,6  |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | 1,59023%, zinsv. v. 21.08.14-20.08.15, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)  | S 1704                       | --/97,99G/                                    | 97,99 G                    | 1,76         | 1,76 |
| 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                       | --/102,1G/                                    | 102,1 G                    | 0,44         | 0,44 |
| 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                       | --/102,9G/                                    | 102,9 G                    | 0,53         | 0,53 |
| 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                       | --/104,95G/                                   | 104,95 G                   | 0,64         | 0,64 |
| 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                       | --/106,05G/                                   | 106,05 G                   | 0,73         | 0,73 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | --/108,1G/                                    | 108,1 G                    | 0,82         | 0,82 |
| 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                       | --/110,5G/                                    | 110,5 G                    | 0,9          | 0,9  |
| 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                       | --/112,35G/                                   | 112,35 G                   | 0,98         | 0,98 |
| 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                       | --/105,85G/                                   | 105,85 G                   | 0,63         | 0,63 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | --/107,55G/                                   | 107,55 G                   | 0,73         | 0,73 |
| Euro                  | 500                    | 11.06.18                  | 11.06.      | NLB2GM                 | DE000NLB2GM5 | 0 3/4%, rat. v. 11.06.14-10.06.15, v. 11.06.13(18), Step-up IHS.1689 v.13(18)          | S 1689                       | --/104,028G/                                  | 104,028 G                  |              |      |
| 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                       | --/112,5G/                                    | 112,5 G                    | 0,9          | 0,9  |
| 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                       | --/119,4G/                                    | 119,4 G                    | 1,09         | 1,09 |
| Euro                  | 500                    | 17.06.16                  | 17.06.      | NLB2HO                 | DE000NLB2HO3 | 0,02%, v. 25.03.15(16), Inh.-Schv.S.1872 v.2015(2016)                                  | S 1872                       | --/99,75G/                                    | 99,75 G                    | 0,04         | 0,04 |
| 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                       | --/99,9G/                                     | 99,9 G                     | 0,88         | 0,88 |
| 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                       | --/99,85G/                                    | 99,85 G                    | 0,58         | 0,58 |
| 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                        | --/111,95G/                                   | 111,95 G                   | 0,39         | 0,39 |
| Euro                  | 500                    | 28.03.18                  | 29.MS       | NLB395                 | DE000NLB3953 | 0,489%, zinsv. v. 30.03.15-27.09.15, v. 28.03.08(18), FLR-Inh.-Schv.Ser.868 v.08(18)   | S 868                        | --/100,354G/                                  | 100,354 G                  | 0,37         | 0,37 |
| Euro                  | 500                    | 21.03.16                  | 21.03.      | NLB39W                 | DE000NLB39W5 | 4 5/8%, v. 21.03.08(16), Inh.-Schv.Ser.864 v.2008(2016)                                | S 864                        | --/103,949G/                                  | 103,949 G                  | 0,23         | 0,23 |
| 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                        | --/116,5G/                                    | 116,5 G                    | 0,43         | 0,43 |
| 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                        | --/125,05G/                                   | 125,05 G                   | 0,65         | 0,65 |
| 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                        | --/129G/                                      | 129 G                      | 0,74         | 0,74 |
| Euro                  | 500                    | 20.06.16                  | 20.06.      | NLB599                 | DE000NLB5990 | 5%, v. 20.06.09(16), Inh.-Schv.Ser.1068 2009(2016)                                     | S 1068                       | --/105,45G/                                   | 105,45 G                   | 0,24         | 0,24 |
| Euro                  | 500                    | 03.12.18                  | 03.12.      | NLB5J0                 | DE000NLB5J08 | 4 3/4%, v. 03.12.08(18), Inh.-Schv.Ser.942 v.2008(2018)                                | S 942                        | --/115,25G/                                   | 115,25 G                   | 0,47         | 0,47 |
| 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                        | --/109,6G/                                    | 109,6 G                    | 0,34         | 0,34 |
| 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                        | --/109,65G/                                   | 109,65 G                   | 0,35         | 0,35 |
| Euro                  | 500                    | 14.01.19                  | 14.01.      | NLB5K5                 | DE000NLB5K54 | 5%, v. 14.01.09(19), Inh.-Schv.Ser.957 v.2009(2019)                                    | S 957                        | --/116,6G/                                    | 116,6 G                    | 0,48         | 0,48 |
| Euro                  | 500                    | 02.03.17                  | 02.MS       | NLB5MY                 | DE000NLB5MY1 | 1,414%, zinsv. v. 02.03.15-01.09.15, v. 02.03.09(17), FLR-Inh.-Schv.Ser.986 v.09(17)   | S 986                        | --/102,043G/                                  | 102,043 G                  | 0,3          | 0,3  |
| Euro                  | 500                    | 09.03.17                  | 09.03.      | NLB5NB                 | DE000NLB5NB7 | 4 5/8%, v. 09.03.09(17), Inh.-Schv.Ser.993 v.2009(2017)                                | S 993                        | --/108G/                                      | 108 G                      | 0,32         | 0,32 |
| Euro                  | 500                    | 14.04.16                  | 14.JAJO     | NLB5P3                 | DE000NLB5P34 | 1,352%, zinsv. v. 14.04.15-13.07.15, v. 14.04.09(16), FLR-Inh.-Schv.Ser.1022v.09(16)   | S 1022                       | --/101,088G/                                  | 101,088 G                  | 0,22         | 0,22 |
| 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                       | --/108G/                                      | 108 G                      | 0,33         | 0,33 |
| 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                       | --/116,85G/                                   | 116,85 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | <b>13.05.15</b>           | 13.05.      | NLB5Q3                 | DE000NLB5Q33 | 4 1/4%, v. 13.05.09(15), Inh.-Schv.Ser.1040 v.09(2015)                                 | S 1040                       | --/100,21G/                                   | 100,21 G                   |              |      |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                     | S 1041                       | --/117,85G/                                   | 117,85 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | 20.05.19                  | 20.MN       | NLB5Q9                 | DE000NLB5Q90 | 1,516%, zinsv. v. 20.11.14-19.05.15, v. 18.05.09(19), FLR-Inh.-Schv.Ser.1042 v09(19)   | S 1042                       | --/104,116G/                                  | 104,116 G                  | 0,49         | 0,49 |
| Euro                  | 500                    | 02.05.16                  | 02.05.      | NLB5QP                 | DE000NLB5QP0 | 4 3/8%, v. 30.04.09(16), Inh.-Schv.Ser.1033 v.09(2016)                                 | S 1033                       | --/104,2G/                                    | 104,2 G                    | 0,22         | 0,22 |
| Euro                  | 500                    | 23.05.16                  | 23.MN       | NLB5RJ                 | DE000NLB5RJ1 | 1,441%, zinsv. v. 24.11.14-25.05.15, v. 22.05.09(16), FLR-Inh.-Schv.Ser.1049 v09(16)   | S 1049                       | --/101,21G/                                   | 101,21 G                   | 0,31         | 0,31 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 0,8775%, zinsv. v. 07.04.15-06.04.16, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31)  | S 1371                       | --/99,63G/                                    | 99,59 G                    | 0,9          | 0,9  |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,639%, zinsv. v. 23.04.15-22.10.15, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)    | S 1245                       | --/100,954G/                                  | 100,954 G                  | 0,45         | 0,45 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 1,069%, zinsv. v. 14.04.15-13.10.15, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)   | S 1376                       | --/103,358G/                                  | 103,358 G                  | 0,5          | 0,5  |
| 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                       | --/108,9G/                                    | 108,9 G                    | 0,37         | 0,37 |
| Euro                  | 500                    | 29.04.16                  | 29.04.      | NLB62L                 | DE000NLB62L0 | 3 7/8%, v. 29.04.11(16), Inh.-Schv.S. 1382 v.2011(2016)                                | S 1382                       | --/103,65G/                                   | 103,65 G                   | 0,24         | 0,24 |
| Euro                  | 500                    | 04.05.16                  | 04.MN       | NLB62R                 | DE000NLB62R7 | 1,039%, zinsv. v. 04.11.14-03.05.15, v. 04.05.11(16), FLR-Inh.-Schv.Ser.1386 v11(16)   | S 1386                       | --/100,714G/                                  | 100,714 G                  | 0,34         | 0,34 |
| Euro                  | 500                    | <b>20.07.15</b>           | 20.JJ       | NLB633                 | DE000NLB6337 | 0,842%, zinsv. v. 20.01.15-19.07.15, v. 18.07.11(15), FLR-IHS.Ser.1426 v.11(15)        | S 1426                       | --/100,179G/                                  | 100,179 G                  | 0,07         | 0,07 |
| 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                       | --/106,85G/                                   | 106,85 G                   | 0,35         | 0,35 |
| Euro                  | 500                    | 07.06.16                  | 07.MJSD     | NLB63B                 | DE000NLB63B9 | 1,006%, zinsv. v. 09.03.15-07.06.15, v. 07.06.11(16), FLR-Inh.-Schv.Ser.1402v.11(16)   | S 1402                       | --/100,831G/                                  | 100,831 G                  | 0,26         | 0,26 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 2,1817%, zinsv. v. 16.06.14-15.06.15, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26)  | S 1408                       | --/99,59G/                                    | 99,55 G                    | 2,22         | 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 | Einheitskurs und variable Notiz<br>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>      |                              |                                               |                            |              |      |
| 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                       | --/110,75G/                                   | 110,75 G                   | 0,43         | 0,43 |
| Euro                  | 500                    | <b>17.06.15</b>           | 17.06.      | NLB63K                 | DE000NLB63K0 | 3,19%, v. 17.06.11(15), Inh.-Schv.S.1410 v.2011(2015)                                | S 1410                       | --/100,441G/                                  | 100,441 G                  | 0,01         | 0,01 |
| Euro                  | 500                    | 17.06.16                  | 17.06.      | NLB63L                 | DE000NLB63L8 | 3,3%, rat. v. 17.06.14-16.06.15, v. 17.06.11(16), Step-up IHS S.1411 v.11(16)        |                              | --/103,571G/                                  | 103,571 G                  | 0,16         | 0,16 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                   | S 1414                       | --/117,05G/                                   | 117,05 G                   | 0,64         | 0,64 |
| Euro                  | 500                    | 01.07.16                  | 02.07.      | NLB63R                 | DE000NLB63R5 | 1,038%, zinsv. v. 01.07.14-30.06.15, v. 01.07.11(16), FLR-IHS.Ser.1416 v.11(16)      | S 1416                       | --/100,608G/                                  | 100,608 G                  | 0,52         | 0,52 |
| Euro                  | 500                    | 06.06.16                  | 06.06.      | NLB63W                 | DE000NLB63W5 | 1,132%, zinsv. v. 06.06.14-07.06.15, v. 06.07.11(16), FLR-IHS.Ser.1420 v.11(16)      | S 1420                       | --/100,594G/                                  | 100,594 G                  | 0,59         | 0,59 |
| 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                       | --/116,25G/                                   | 116,25 G                   | 0,76         | 0,76 |
| Euro                  | 50.000                 | 15.08.16                  | 15.FMAN     | NLB64C                 | DE000NLB64C5 | 2,68%, zinsv. v. 16.02.15-14.05.15, v. 15.08.11(16), FLR-IHS.Ser.1434 v.11(16)       | S 1434                       | --/103,2G/                                    | 103,22 G                   | 0,21         | 0,21 |
| Euro                  | 50.000                 | 30.08.18                  | 28.F30A     | NLB64L                 | DE000NLB64L6 | 0,618%, zinsv. v. 27.02.15-30.08.15, v. 30.08.11(18), FLR-Inh.-Schv.Ser.1441 v11(18) | S 1441                       | --/100,52G/                                   | 100,53 G                   | 0,46         | 0,46 |
| Euro                  | 500                    | 05.09.16                  | 05.MS       | NLB64Q                 | DE000NLB64Q5 | 0,959%, zinsv. v. 05.03.15-06.09.15, v. 05.09.11(16), FLR-Inh.-Schv.Ser.1445 v11(16) | S 1445                       | --/100,942G/                                  | 100,942 G                  | 0,26         | 0,26 |
| Euro                  | 100.000                | 14.09.21                  | 14.MJSD     | NLB64S                 | DE000NLB64S1 | 2%, zinsv. v. 16.03.15-14.06.15, v. 14.09.11(21), FLR-Inh.-Schv.Ser.1447 v11(21)     | S 1447                       | --/107,95G/                                   | 108,1 G                    | 0,73         | 0,73 |
| Euro                  | 500                    | 15.09.17                  | 15.MJSD     | NLB64W                 | DE000NLB64W3 | 1,037%, zinsv. v. 16.03.15-14.06.15, v. 15.09.11(17), FLR-Inh.-Schv.Ser.1450 v11(17) | S 1450                       | --/101,642G/                                  | 101,642 G                  | 0,35         | 0,35 |
| Euro                  | 500                    | 06.12.17                  | 06.JD       | NLB659                 | DE000NLB6592 | 1,197%, zinsv. v. 08.12.14-07.06.15, v. 06.12.11(17), FLR-Inh.-Schv.Ser.1486v.11(17) | S 1486                       | --/102,012G/                                  | 102,012 G                  | 0,42         | 0,42 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 1,049%, zinsv. v. 14.04.15-13.10.15, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)  | S 1465                       | --/103,432G/                                  | 103,432 G                  | 0,51         | 0,51 |
| Euro                  | 500                    | 08.11.18                  | 08.11.      | NLB65W                 | DE000NLB65W0 | 3 1/4%, v. 08.11.11(18), Inh.-Schv.S. 1474 v.2011(2018)                              | S 1474                       | --/109,7G/                                    | 109,7 G                    | 0,47         | 0,47 |
| Euro                  | 500                    | 24.01.17                  | 24.01.      | NLB663                 | DE000NLB6634 | 0,882%, zinsv. v. 26.01.15-24.01.16, v. 24.01.12(17), FLR-Inh.-Schv.Ser.1507v.12(17) | S 1507                       | --/100,931G/                                  | 100,931 G                  | 0,34         | 0,34 |
| Euro                  | 500                    | 26.07.18                  | 26.07.      | NLB666                 | DE000NLB6667 | 3%, v. 27.01.12(18), Inh.-Schv.S.1509 v.2012(2018)                                   | S 1509                       | --/108,2G/                                    | 108,2 G                    | 0,45         | 0,45 |
| Euro                  | 500                    | 30.01.17                  | 30.JJ       | NLB668                 | DE000NLB6683 | 1,135%, zinsv. v. 30.01.15-29.07.15, v. 30.01.12(17), FLR-Inh.-Schv.Ser.1511v.12(17) | S 1511                       | --/101,422G/                                  | 101,422 G                  | 0,32         | 0,32 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66B                 | DE000NLB66B2 | 1,057%, zinsv. v. 08.12.14-07.06.15, v. 06.12.11(21), FLR-IHS.Ser.1487 v.11(21)      | S 1487                       | --/102,61G/                                   | 102,62 G                   | 0,65         | 0,65 |
| Euro                  | 50.000                 | 06.12.21                  | 06.JD       | NLB66C                 | DE000NLB66C0 | 1,177%, zinsv. v. 08.12.14-07.06.15, v. 06.12.11(21), FLR-IHS.Ser.1488 v.11(21)      | S 1488                       | --/103,53G/                                   | 103,54 G                   | 0,63         | 0,63 |
| Euro                  | 500                    | 14.12.15                  | 14.JD       | NLB66G                 | DE000NLB66G1 | 0,979%, zinsv. v. 15.12.14-14.06.15, v. 14.12.11(15), FLR-IHS.Ser.1491 v.11(15)      | S 1491                       | --/100,448G/                                  | 100,448 G                  | 0,27         | 0,27 |
| Euro                  | 500                    | 18.01.17                  | 18.JAJO     | NLB66Y                 | DE000NLB66Y4 | 1,202%, zinsv. v. 20.04.15-19.07.15, v. 18.01.12(17), FLR-Inh.-Schv.Ser.1503v.12(17) | S 1503                       | --/101,596G/                                  | 101,596 G                  | 0,27         | 0,27 |
| 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                       | --/106,45G/                                   | 106,45 G                   | 0,42         | 0,42 |
| Euro                  | 500                    | 10.03.16                  | 10.03.      | NLB676                 | DE000NLB6766 | 1 5/8%, v. 10.03.12(16), Inh.-Schv.S.1537 v.2012(2016)                               | S 1537                       | --/101,222G/                                  | 101,222 G                  | 0,22         | 0,22 |
| 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                       | --/103,6G/                                    | 103,6 G                    | 0,32         | 0,32 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                   | S 1539                       | --/111,45G/                                   | 111,45 G                   | 0,61         | 0,61 |
| Euro                  | 500                    | 12.03.21                  | 12.03.      | NLB679                 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                               | S 1540                       | --/113,85G/                                   | 113,85 G                   | 0,71         | 0,71 |
| Euro                  | 500                    | 03.02.16                  | 03.02.      | NLB67B                 | DE000NLB67B0 | 2 1/4%, v. 03.02.12(16), Inh.-Schv.S.1514 v.2012(2016)                               | S 1514                       | --/101,579G/                                  | 101,579 G                  | 0,19         | 0,19 |
| Euro                  | 500                    | 18.12.15                  | 18.12.      | NLB67D                 | DE000NLB67D6 | 2%, v. 18.12.11(15), Inh.-Schv.S.1515 v.2012(2015)                                   | S 1515                       | --/101,16G/                                   | 101,16 G                   | 0,19         | 0,19 |
| Euro                  | 500                    | 08.02.18                  | 08.FA       | NLB67F                 | DE000NLB67F1 | 1,172%, zinsv. v. 09.02.15-09.08.15, v. 08.02.12(18), FLR-Inh.-Schv.Ser.1516v.12(18) | S 1516                       | --/102,186G/                                  | 102,186 G                  | 0,38         | 0,38 |
| Euro                  | 500                    | 09.02.16                  | 09.02.      | NLB67K                 | DE000NLB67K1 | 2,2%, v. 09.02.12(16), Inh.-Schv.S.1520 v.2012(2016)                                 | S 1520                       | --/101,571G/                                  | 101,571 G                  | 0,19         | 0,19 |
| 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                       | --/102,05G/                                   | 102,05 G                   | 0,25         | 0,25 |
| Euro                  | 50.000                 | 28.02.17                  | 28.FMAN     | NLB67U                 | DE000NLB67U0 | 2,28%, zinsv. v. 27.02.15-27.05.15, v. 28.02.12(17), FLR-Inh.-Schv.Ser.1526v.12(17)  | S 1526                       | --/103,7G/                                    | 103,72 G                   | 0,26         | 0,26 |
| Euro                  | 500                    | 01.03.19                  | 03.MS       | NLB67V                 | DE000NLB67V8 | 1,194%, zinsv. v. 02.03.15-31.08.15, v. 01.03.12(19), FLR-Inh.-Schv.Ser.1527v.12(19) | S 1527                       | --/102,964G/                                  | 102,964 G                  | 0,42         | 0,42 |
| Euro                  | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 1,118%, zinsv. v. 02.03.15-01.03.16, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22) | S 1529                       | --/103,4G/                                    | 103,4 G                    | 0,61         | 0,61 |
| 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                       | --/116,3G/                                    | 116,3 G                    | 0,81         | 0,81 |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 1,076%, zinsv. v. 16.04.15-15.10.15, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20) | S 1556                       | --/103,107G/                                  | 103,107 G                  | 0,44         | 0,44 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,505%, zinsv. v. 11.03.15-10.09.15, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24) | S 1737                       | --/99,335G/                                   | 99,335 G                   | 0,58         | 0,58 |
| Euro                  | 100.000                | 13.03.20                  | 13.MJSD     | NLB694                 | DE000NLB6949 | 1%, zinsv. v. 13.03.15-14.06.15, v. 13.03.14(20), FLR-Inh.-Schv.Ser.1739v.14(20)     | S 1739                       | --/102,25G/                                   | 102,29 G                   | 0,53         | 0,53 |
| Euro                  | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,446%, zinsv. v. 17.03.15-16.09.15, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21) | S 1741                       | --/99,584G/                                   | 99,584 G                   | 0,52         | 0,52 |
| Euro                  | 500                    | 06.11.17                  | 06.11.      | NLB69A                 | DE000NLB69A8 | 1%, v. 06.11.13(17), Inh.-Schv.S.1718 v.2013(2017)                                   | S 1718                       | --/101,6G/                                    | 101,6 G                    | 0,36         | 0,36 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                   | S 1725                       | --/121,5G/                                    | 121,5 G                    | 1,17         | 1,17 |
| Euro                  | 500                    | <b>23.06.15</b>           | 23.06.      | NLB6AA                 | DE000NLB6AA4 | 4 1/2%, v. 23.06.09(15), Inh.-Schv.Ser.1069 2009(2015)                               | S 1069                       | --/100,705G/                                  | 100,705 G                  |              |      |
| 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                       | --/106,35G/                                   | 106,35 G                   | 0,26         | 0,26 |
| Euro                  | 500                    | 04.12.16                  | 04.12.      | NLB6AC                 | DE000NLB6AC0 | 4,8%, v. 22.06.09(16), Inh.-Schv.Ser.1071 2009(2016)                                 | S 1071                       | --/107,2G/                                    | 107,2 G                    | 0,29         | 0,29 |
| Euro                  | 500                    | 02.05.18                  | 02.05.      | NLB6AD                 | DE000NLB6AD8 | 5%, v. 02.05.09(18), Inh.-Schv.Ser.1072 v.09(2018)                                   | S 1072                       | --/113,7G/                                    | 113,7 G                    | 0,42         | 0,42 |
| Euro                  | 500                    | 02.07.18                  | 02.07.      | NLB6AE                 | DE000NLB6AE6 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1073 v.09(2018)                                   | S 1073                       | --/114,4G/                                    | 114,4 G                    | 0,43         | 0,43 |
| Euro                  | 500                    | 03.09.18                  | 03.09.      | NLB6AF                 | DE000NLB6AF3 | 5%, v. 22.06.09(18), Inh.-Schv.Ser.1074 v.09(2018)                                   | S 1074                       | --/115,1G/                                    | 115,1 G                    | 0,45         | 0,45 |
| Euro                  | 500                    | <b>24.06.15</b>           | 24.06.      | NLB6AH                 | DE000NLB6AH9 | 4,55%, v. 24.06.09(15), Inh.-Schv.Ser.1076 v.09(2015)                                | S 1076                       | --/100,725G/                                  | 100,725 G                  |              |      |
| Euro                  | 500                    | <b>01.07.15</b>           | 04.JJ       | NLB6AT                 | DE000NLB6AT4 | 1,391%, zinsv. v. 02.01.15-30.06.15, v. 30.06.09(15), FLR-Inh.-Schv.S.1082 v.09(15)  | S 1082                       | --/100,236G/                                  | 100,236 G                  | 0,06         | 0,06 |
| 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                       | --/118,8G/                                    | 118,8 G                    | 0,53         | 0,53 |
| 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                       | --/104,75G/                                   | 104,75 G                   | 0,25         | 0,25 |
| Euro                  | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,518%, zinsv. v. 08.01.15-07.07.15, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)  | S 1087                       | --/104,306G/                                  | 104,306 G                  | 0,48         | 0,48 |
| Euro                  | 1.000                  | <b>13.08.15</b>           | 13.FMAN     | NLB6BA                 | DE000NLB6BA7 | 3 1/4%, zinsv. v. 13.02.15-12.05.15, v. 13.08.09(15), FLR-Inh.-Schv.Ser1117 v.09(15) | S 1117                       | --/100,78G/                                   | 100,8 G                    | 0,6          | 0,6  |
| Euro                  | 500                    | 13.07.18                  | 13.JJ       | NLB6BA                 | DE000NLB6BA2 | 1,298%, zinsv. v. 13.01.15-12.07.15, v. 14.07.09(18), FLR-Inh.-Schv.S.1096 v.09(18)  | S 1096                       | --/102,739G/                                  | 102,739 G                  | 0,44         | 0,44 |
| 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                       | --/106,85G/                                   | 106,85 G                   | 0,29         | 0,29 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                               |                            |              |      |
| Euro                  | 500                    | 18.12.15                  | 18.12.      | NLB6BF                 | DE000NLB6BF1 | 4,28%, v. 17.07.09(15), Inh.-Schv.Ser.1098 v.09(2015)                                 | S 1098                       | --/102,623G/                                  | 102,623 G                  | 0,18         | 0,18 |
| Euro                  | 500                    | <b>20.07.15</b>           | 20.07.      | NLB6BG                 | DE000NLB6BG9 | 3,8%, rat. v. 20.07.13-19.07.15, v. 20.07.09(15), Step-up IHS.1099 v.2009(2015)       | S 1099                       | --/100,857G/                                  | 100,857 G                  | 0,08         | 0,08 |
| 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                       | --/109,15G/                                   | 109,15 G                   | 0,36         | 0,36 |
| Euro                  | 500                    | 30.10.15                  | 30.10.      | NLB6BU                 | DE000NLB6BU0 | 3 7/8%, v. 27.07.09(15), Inh.-Schv.Ser.1109 v.09(2015)                                | S 1109                       | --/101,894G/                                  | 101,894 G                  | 0,14         | 0,14 |
| Euro                  | 500                    | <b>26.08.15</b>           | 26.08.      | NLB6C6                 | DE000NLB6C61 | 3,1%, rat. v. 26.08.13-25.08.15, v. 26.08.09(15), Step-up IHS.1144 v.2009(2015)       | S 1144                       | --/100,983G/                                  | 100,983 G                  | 0,12         | 0,12 |
| 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                       | --/104,25G/                                   | 104,25 G                   | 0,27         | 0,27 |
| 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                       | --/107,95G/                                   | 107,95 G                   | 0,35         | 0,35 |
| Euro                  | 500                    | 06.08.18                  | 06.08.      | NLB6CE                 | DE000NLB6CE2 | 4%, v. 06.08.09(18), Inh.-Schv.Ser.1125 v.09(2018)                                    | S 1125                       | --/111,55G/                                   | 111,55 G                   | 0,44         | 0,44 |
| 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                       | --/115,1G/                                    | 115,1 G                    | 0,54         | 0,54 |
| Euro                  | 500                    | <b>12.08.15</b>           | 12.08.      | NLB6CN                 | DE000NLB6CN3 | 3,65%, rat. v. 12.08.13-11.08.15, v. 12.08.09(15), Step-up IHS.1131 v.2009(2015)      | S 1131                       | --/101,038G/                                  | 101,038 G                  | 0,09         | 0,09 |
| 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                       | --/116,75G/                                   | 116,75 G                   | 0,55         | 0,55 |
| Euro                  | 500                    | 16.09.19                  | 16.MS       | NLB6DP                 | DE000NLB6DP6 | 0,798%, zinsv. v. 16.03.15-15.09.15, v. 14.09.09(19), FLR-Inh.-Schv.S1154 v.09(19)    | S 1154                       | --/101,571G/                                  | 101,571 G                  | 0,44         | 0,44 |
| Euro                  | 50.000                 | 23.11.16                  | 25.MN       | NLB6E7                 | DE000NLB6E77 | 3,16%, zinsv. v. 24.11.14-25.05.15, v. 23.11.09(16), FLR-Inh.-Schv.Ser.1186 v.09(16)  | S 1186                       | --/104,54G/                                   | 104,57 G                   | 0,26         | 0,26 |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,811%, zinsv. v. 21.04.15-20.07.15, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)    | S 1166                       | --/101,695G/                                  | 101,695 G                  | 0,43         | 0,43 |
| Euro                  | 500                    | <b>20.10.15</b>           | 20.10.      | NLB6EK                 | DE000NLB6EK5 | 3%, v. 20.10.09(15), Inh.-Schv.Ser.1171 2009(2015)                                    | S 1171                       | --/101,366G/                                  | 101,366 G                  | 0,15         | 0,15 |
| 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                       | --/104,55G/                                   | 104,55 G                   | 0,29         | 0,29 |
| Euro                  | 500                    | 04.11.15                  | 04.11.      | NLB6EW                 | DE000NLB6EW0 | 3 1/2%, rat. v. 04.11.14-03.11.15, v. 04.11.09(15), Step-up IHS.1179 v.2009(2015)     | S 1179                       | --/101,744G/                                  | 101,744 G                  | 0,14         | 0,14 |
| 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                       | --/112,85G/                                   | 112,85 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                       | --/103,3G/                                    | 103,3 G                    | 0,28         | 0,28 |
| 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                       | --/106,4G/                                    | 106,4 G                    | 0,35         | 0,35 |
| 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                       | --/109,45G/                                   | 109,45 G                   | 0,44         | 0,44 |
| Euro                  | 500                    | 26.02.16                  | 26.FMAN     | NLB6G4                 | DE000NLB6G42 | 0,564%, zinsv. v. 26.02.15-25.05.15, v. 26.02.10(16), FLR-Inh.-Schv.S1225 v.10(16)    | S 1225                       | --/100,247G/                                  | 100,247 G                  | 0,27         | 0,27 |
| Euro                  | 50.000                 | 20.01.17                  | 20.JAJO     | NLB6GA                 | DE000NLB6GA1 | 2 3/4%, zinsv. v. 20.04.15-19.07.15, v. 20.01.10(17), FLR-Inh.-Schv.S1210 v.10(17)    | S 1210                       | --/104,38G/                                   | 104,41 G                   | 0,21         | 0,21 |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,695%, zinsv. v. 21.01.15-20.07.15, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)   | S 1212                       | --/100,907G/                                  | 100,907 G                  | 0,5          | 0,5  |
| Euro                  | 500                    | 23.03.16                  | 23.MJSD     | NLB6GF                 | DE000NLB6GF0 | 0,544%, zinsv. v. 23.03.15-22.06.15, v. 25.01.10(16), FLR-Inh.-Schv.S1213 v.10(16)    | S 1213                       | --/100,268G/                                  | 100,268 G                  | 0,25         | 0,25 |
| 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                       | --/112,45G/                                   | 112,45 G                   | 0,51         | 0,51 |
| Euro                  | 500                    | 30.03.17                  | 30.03.      | NLB6HN                 | DE000NLB6HN2 | 3 1/2%, rat. v. 30.03.15-29.03.16, v. 30.03.10(17), Stufenz.-IHS S.1236 v.10(17)      | S 1236                       | --/106,6G/                                    | 106,6 G                    | 0,07         | 0,07 |
| US\$                  | 1.000                  | 04.04.19                  | 04.04.      | NLB8B1                 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19)                                     | S 1747                       | --/99,6G/                                     | 99,6 G                     | 2,11         | 2,11 |
| 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                       | --/109,75G/                                   | 109,75 G                   | 0,94         | 0,94 |
| 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                       | --/110,9G/                                    | 110,9 G                    | 0,96         | 0,96 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                    | S 1752                       | --/108,45G/                                   | 108,45 G                   | 0,88         | 0,88 |
| 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                       | --/109,7G/                                    | 109,7 G                    | 0,93         | 0,93 |
| 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                       | --/119,7G/                                    | 119,7 G                    | 1,22         | 1,22 |
| 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                       | --/107,85G/                                   | 107,85 G                   | 0,98         | 0,98 |
| Euro                  | 500                    | 08.05.18                  | 08.05.      | NLB8CE                 | DE000NLB8CE8 | 1%, v. 08.05.14(18), Inh.-Schv.S.1757 v.2014(2018)                                    | S 1757                       | --/101,7G/                                    | 101,7 G                    | 0,43         | 0,43 |
| 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                       | --/102,4G/                                    | 102,4 G                    | 0,52         | 0,52 |
| 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                       | --/103,1G/                                    | 103,1 G                    | 0,62         | 0,62 |
| 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                       | --/104,55G/                                   | 104,55 G                   | 0,73         | 0,73 |
| 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                       | --/106,35G/                                   | 106,35 G                   | 0,82         | 0,82 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                    | S 1762                       | --/108,5G/                                    | 108,5 G                    | 0,9          | 0,9  |
| 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                       | --/111G/                                      | 111 G                      | 0,97         | 0,97 |
| 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                       | --/115,8G/                                    | 115,8 G                    | 1,19         | 1,19 |
| 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                       | --/102,65G/                                   | 102,65 G                   | 0,92         | 0,92 |
| 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                       | --/103,4G/                                    | 103,4 G                    | 0,99         | 0,99 |
| 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                       | --/104,35G/                                   | 104,35 G                   | 1,05         | 1,05 |
| 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                       | --/106,05G/                                   | 106,05 G                   | 1,11         | 1,11 |
| 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                       | --/106,85G/                                   | 106,85 G                   | 1,15         | 1,15 |
| 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                       | --/108,3G/                                    | 108,3 G                    | 1,2          | 1,2  |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                    | S 1808                       | --/109,95G/                                   | 109,95 G                   | 1,24         | 1,24 |
| Euro                  | 500                    | 09.03.20                  | 09.MS       | NLB8D7                 | DE000NLB8D76 | 0,408%, zinsv. v. 09.03.15-08.09.15, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)  | S 1809                       | --/99,669G/                                   | 99,669 G                   | 0,48         | 0,48 |
| 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                       | --/100,9G/                                    | 100,9 G                    | 0,42         | 0,42 |
| Euro                  | 500                    | 08.08.19                  | 08.08.      | NLB8DJ                 | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                               | S 1787                       | --/101,5G/                                    | 101,5 G                    | 0,54         | 0,54 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9 | 0,7806%, zinsv. v. 20.02.15-19.05.15, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                       | --/97,975G/                                   | 97,975 G                   | 1,18         | 1,18 |
| Euro                  | 100.000                | 26.08.24                  | 26.FA       | NLB8DP                 | DE000NLB8DP2 | 1 3/4%, zinsv. v. 26.02.15-25.08.15, v. 26.08.14(24), FLR-Inh.-Schv.Ser.1791v.14(24)  | S 1791                       | --/108,24G/                                   | 108,54 G                   | 0,83         | 0,83 |
| 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                       | --/105,65G/                                   | 105,65 G                   | 0,99         | 0,99 |
| 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                       | --/100,8G/                                    | 100,8 G                    | 0,56         | 0,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | mwb fairtrade Wertpapierhandelsbank AG                                                             |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                    |                                 |                                               |                            |              |      |      |
| 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                          | --/101,1G/                                    | 101,1                      | G            | 0,67 | 0,67 |
| Euro                   | 500                      | 10.09.21                  | 10.09.       | NLB8DY                     | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                                 | S 1800                          | --/101,5G/                                    | 101,5                      | G            | 0,76 | 0,76 |
| 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                          | --/102G/                                      | 102                        | G            | 0,84 | 0,84 |
| 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                          | --/100,35G/                                   | 100,35                     | G            | 0,69 | 0,69 |
| Euro                   | 500                      | 16.09.19                  | 16.09.       | NLB8EA                     | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                                 | S 1812                          | --/101,9G/                                    | 101,9                      | 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                          | --/103,05G/                                   | 103,05                     | G            | 0,76 | 0,76 |
| 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                          | --/103,25G/                                   | 103,25                     | G            | 0,85 | 0,85 |
| Euro                   | 100.000                  | 30.09.24                  | 30.MJSD      | NLB8EH                     | DE000NLB8EH7 | 1,26%, zinsv. v. 30.03.15-29.06.15, v. 30.09.14(24), FLR-Inh.-Schv.Ser.1818v.14(24)                | S 1818                          | --/104,21G/                                   | 104,1                      | G            | 0,8  | 0,8  |
| Euro                   | 100.000                  | 20.12.27                  | 20.12.       | NLB8EV                     | DE000NLB8EV8 | 0,8691%, zinsv. v. 12.11.14-19.12.15, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27)              | S 1827                          | --/100G/                                      | 100                        | G            | 0,87 | 0,87 |
| Euro                   | 100.000                  | 23.01.30                  | 23.01.       | NLB8FM                     | DE000NLB8FM4 | 0,733825%, zinsv. v. 23.01.15-22.01.16, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)             | S 1846                          | --/94,32G/                                    | 94,26                      | G            | 1,16 | 1,16 |
| 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                          | --/101,9G/                                    | 101,9                      | G            | 0,92 | 0,92 |
| 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                          | --/96,88G/                                    | 97,46                      | G            | 3,83 | 3,83 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b>         |                                 |                                               |                            |              |      |      |
| 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.                            | --/99,74G/                                    | 99,74                      | G            | 0,66 | 0,66 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | NLB2DX                     | DE000NLB2DX9 | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)                                                     | S 12                            | 118,33G-/118,35G/                             | 118,58                     | G            | 0,04 | 0,04 |
| Euro                   | 1.000                    | 31.01.19                  | 31.01.       | NLB2HJ                     | XS1191428652 | 0,025%, v. 19.02.15(19), OPF-MTN 2015(2019)                                                        |                                 | 100,2G-/100,2G/                               | 100,27                     | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>                            |                                 |                                               |                            |              |      |      |
| Euro                   | 500                      | 21.05.15                  | 21.05.       | 677946                     | DE0006779465 | 4 1/4%, v. 21.05.03(15), Öff.Pfdrbr.Ser.902 v.03(15)                                               | S 902                           | --/100,308G/                                  | 100,308                    | G            |      |      |
| Euro                   | 500                      | 01.08.16                  | 01.08.       | NLB11F                     | DE000NLB11F9 | 4,131%, v. 01.08.06(16), Öff.Pfdrbr.Ser.1145 06(16)                                                | S 1145                          | --/105,15G/                                   | 105,15                     | G            | 0,05 | 0,05 |
| Euro                   | 500                      | 16.08.16                  | 16.08.       | NLB11Q                     | DE000NLB11Q6 | 4,16%, v. 16.08.06(16), Öff.Pfdrbr.Ser.1148 06(16)                                                 | S 1148                          | --/105,35G/                                   | 105,35                     | G            | 0,05 | 0,05 |
| Euro                   | 500                      | 17.08.15                  | 17.08.       | NLB11R                     | DE000NLB11R4 | 4 1/8%, v. 17.08.06(15), Öff.Pfdrbr.Ser.1149 06(15)                                                | S 1149                          | --/101,265G/                                  | 101,265                    | G            |      |      |
| Euro                   | 500                      | 25.08.16                  | 25.08.       | NLB11V                     | DE000NLB11V6 | 4%, v. 25.08.06(16), Öff.Pfdrbr.Ser.1153 06(16)                                                    | S 1153                          | --/105,25G/                                   | 105,25                     | G            | 0,04 | 0,04 |
| Euro                   | 500                      | 28.11.16                  | 28.11.       | NLB131                     | DE000NLB1312 | 3,91%, v. 28.11.06(16), Öff.Pfdrbr.Ser.1164 06(16)                                                 | S 1164                          | --/106,1G/                                    | 106,1                      | G            | 0,06 | 0,06 |
| Euro                   | 500                      | 01.04.16                  | 01.04.       | NLB1AJ                     | DE000NLB1AJ6 | 4%, v. 01.04.06(16), Öff.Pfdrbr.Ser.1129 06(16)                                                    | S 1129                          | --/103,656G/                                  | 103,656                    | G            | 0,06 | 0,06 |
| Euro                   | 500                      | 20.06.16                  | 20.06.       | NLB1CP                     | DE000NLB1CP9 | 4 1/8%, v. 20.06.06(16), Öff.Pfdrbr.Ser.1139 06(16)                                                | S 1139                          | --/104,65G/                                   | 104,65                     | G            | 0,07 | 0,07 |
| Euro                   | 500                      | 31.01.17                  |              | NLB1DH                     | DE000NLB1DH4 | Null-Kupon, v. 01.06.10(17), O-Kup.-ÖPF.S1370 v10(31.01.17)                                        | S 1370                          | --/99,9G/                                     | 99,9                       | G            |      |      |
| Euro                   | 500                      | 03.06.15                  | 03.JD        | NLB1DJ                     | DE000NLB1DJ0 | 0,229%, zinsv. v. 03.12.14-02.06.15, v. 03.06.10(15), FLR-Öff.Pfdrbr.Ser.1371v.10(15)              | S 1371                          | --/100,019G/                                  | 100,019                    | G            | 0,04 | 0,04 |
| Euro                   | 500                      | 29.06.18                  |              | NLB1E1                     | DE000NLB1E15 | Null-Kupon, v. 01.08.10(18), O-Kup.-ÖPF.S1385 v10(29.06.18)                                        | S 1385                          | --/99,75G/                                    | 99,75                      | 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                          | --/99,9G/                                     | 99,9                       | G            |      |      |
| Euro                   | 500                      | 29.07.15                  | 29.07.       | NLB1EL                     | DE000NLB1EL4 | 2 1/4%, v. 29.07.10(15), Öff.Pfdrbr.Ser.1380 10(15)                                                | S 1380                          | --/100,563G/                                  | 100,563                    | G            | 0,05 | 0,05 |
| Euro                   | 500                      | 27.07.20                  | 27.MJSD      | NLB1EN                     | DE000NLB1EN0 | 0,201%, zinsv. v. 27.03.15-28.06.15, v. 30.07.10(20), FLR-Öff.Pfdrbr.Ser.1381v.10(20)              | S 1381                          | --/100,771G/                                  | 100,771                    | G            | 0,05 | 0,05 |
| 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                          | --/108,9G/                                    | 108,9                      | G            | 0,11 | 0,11 |
| Euro                   | 500                      | 15.05.15                  | 15.05.       | NLB1FZ                     | DE000NLB1FZ1 | 2 1/2%, v. 15.11.10(15), Öff.Pfdrbr.Ser.1392 10(15)                                                | S 1392                          | --/100,136G/                                  | 100,136                    | 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                          | --/104,75G/                                   | 104,75                     | G            | 0,12 | 0,12 |
| Euro                   | 500                      | 12.07.18                  | 12.JAJO      | NLB1HD                     | DE000NLB1HD4 | 0,262%, zinsv. v. 13.04.15-12.07.15, v. 12.07.12(18), FLR-Öff.Pfdrbr.Ser.1405v.12(18)              | S 1405                          | --/100,831G/                                  | 100,831                    | G            |      |      |
| Euro                   | 500                      | 13.08.19                  | 13.FA        | NLB1HR                     | DE000NLB1HR4 | 0,229%, zinsv. v. 13.02.15-12.08.15, v. 13.08.12(19), FLR-Öff.Pfdrbr.Ser.1406v.12(19)              | S 1406                          | --/100,783G/                                  | 100,783                    | G            | 0,05 | 0,05 |
| Euro                   | 500                      | 24.04.28                  | 24.04.       | NLB1LD                     | DE000NLB1LD6 | 2,13%, v. 24.04.13(28), Öff.Pfdrbr.Ser.1407 13(28)                                                 | S 1407                          | --/117,55G/                                   | 117,55                     | G            | 0,71 | 0,71 |
| Euro                   | 500                      | 15.05.23                  | 15.FMAN      | NLB1VT                     | DE000NLB1VT1 | 0,038%, zinsv. v. 16.02.15-14.05.15, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23)              | S 1001                          | --/99,42G/                                    | 99,42                      | G            | 0,08 | 0,08 |
| Euro                   | 500                      | 30.09.16                  | 30.MJSD      | NLB1VU                     | DE000NLB1VU9 | 0,021%, zinsv. v. 30.03.15-29.06.15, v. 23.09.14(16), FLR-Öff.Pfdrbr.Ser.1002v.14(16)              | S 1002                          | --/100,01G/                                   | 100,01                     | G            | 0,01 | 0,01 |
| Euro                   | 500                      | 28.12.20                  | 28.12.       | NLB1YW                     | DE000NLB1YW9 | 4,03%, v. 27.12.12(20), Öff.Pfdrbr.Ser.1100 12(20)                                                 | S 1100                          | --/121,18G/                                   | 121,39                     | G            | 0,26 | 0,26 |
| Euro                   | 500                      | 27.12.21                  | 27.12.       | NLB1YX                     | DE000NLB1YX7 | 4,045%, v. 27.12.12(21), Öff.Pfdrbr.Ser.1101 12(21)                                                | S 1101                          | --/124,48G/                                   | 124,73                     | G            | 0,33 | 0,33 |
| Euro                   | 500                      | 27.12.22                  | 27.12.       | NLB1YY                     | DE000NLB1YY5 | 4,055%, v. 27.12.12(22), Öff.Pfdrbr.Ser.1102 12(22)                                                | S 1102                          | --/127,63G/                                   | 127,93                     | G            | 0,39 | 0,39 |
| Euro                   | 500                      | 09.08.16                  | 09.08.       | NLB1ZZ                     | DE000NLB1ZZ8 | 3 5/8%, v. 09.02.06(16), Öff.Pfdrbr.Ser.1112 06(16)                                                | S 1112                          | --/104,55G/                                   | 104,55                     | G            | 0,08 | 0,08 |
| Euro                   | 500                      | 11.06.15                  | 11.MJSD      | NLB208                     | DE000NLB2088 | 0,015%, zinsv. v. 11.03.15-10.06.15, v. 11.06.07(15), FLR-Öff.Pfdrbr.Ser.1210v.07(15)              | S 1210                          | --/100,02G/                                   | 100,02                     | G            |      |      |
| Euro                   | 500                      | 01.07.15                  | 01.07.       | NLB211                     | DE000NLB2112 | 4 3/4%, v. 01.07.07(15), Öff.Pfdrbr.Ser.1216 07(15)                                                | S 1216                          | --/100,862G/                                  | 100,862                    | G            |      |      |
| Euro                   | 500                      | 13.06.16                  | 13.06.       | NLB21E                     | DE000NLB21E1 | 4 3/4%, v. 13.06.07(16), Öff.Pfdrbr.Ser.1213 07(16)                                                | S 1213                          | --/105,3G/                                    | 105,3                      | G            | 0,05 | 0,05 |
| Euro                   | 500                      | 20.06.17                  | 20.06.       | NLB21N                     | DE000NLB21N2 | 5%, v. 20.06.07(17), Öff.Pfdrbr.Ser.1215 07(17)                                                    | S 1215                          | --/110,6G/                                    | 110,6                      | G            | 0,06 | 0,06 |
| Euro                   | 500                      | 12.09.17                  | 12.09.       | NLB23D                     | DE000NLB23D9 | 4,45%, v. 12.09.07(17), Öff.Pfdrbr.Ser.1231 07(17)                                                 | S 1231                          | --/110,4G/                                    | 110,4                      | G            | 0,07 | 0,07 |
| 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                          | --/106,75G/                                   | 106,75                     | G            | 0,03 | 0,03 |
| 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                          | --/116,5G/                                    | 116,5                      | G            | 0,26 | 0,26 |
| Euro                   | 500                      | 29.05.15                  | 29.05.       | NLB2C3                     | DE000NLB2C32 | 2 1/4%, v. 29.11.10(15), Öff.Pfdrbr.Ser.1395 10(15)                                                | S 1395                          | --/100,203G/                                  | 100,203                    | G            |      |      |
| Euro                   | 500                      | 03.12.15                  | 03.12.       | NLB2C5                     | DE000NLB2C57 | 2 1/2%, v. 03.12.10(15), Öff.Pfdrbr.Ser.1396 10(15)                                                | S 1396                          | --/101,474G/                                  | 101,474                    | G            | 0,04 | 0,04 |

| 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 | Einheitskurs und variable Notiz<br>23.04.2015 | Einheitskurs<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Öffentliche Pfandbriefe</b>               |                              |                                               |                            |              |      |
| 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                       | --/108,45G/                                   | 108,45 G                   | 0,08         | 0,08 |
| 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                       | --/118,1G/                                    | 118,1 G                    | 0,27         | 0,27 |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 | 3,45%, v. 07.01.11(21), Öff.Pfdrbr.Ser.1401 11(21)                                    | S 1401                       | --/117,95G/                                   | 117,95 G                   | 0,27         | 0,27 |
| 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                       | --/107,2G/                                    | 107,2 G                    | 0,3          | 0,3  |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 | 0,253%, zinsv. v. 30.01.15-29.04.15, v. 30.04.13(20), FLR-Öff.Pfdrbr.Ser.1408v.13(20) | S 1408                       | --/100,858G/                                  | 100,858 G                  | 0,08         | 0,08 |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 | 0,279%, zinsv. v. 30.10.14-29.04.15, v. 30.04.13(21), FLR-Öff.Pfdrbr.S.1409 v.13(21)  | S 1409                       | --/100,73G/                                   | 100,73 G                   | 0,16         | 0,16 |
| 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                       | --/107,05G/                                   | 107,05 G                   | 0,23         | 0,23 |
| Euro                  | 500                    | 20.03.17                  | 19.MJSD     | NLB2HY                 | DE000NLB2HY8 | 0,525%, zinsv. v. 19.03.15-18.06.15, v. 19.03.15(17), FLR-Öff.Pfdrbr.S.1423 v.15(17)  | S 1423                       | --/100,987G/                                  | 100,987 G                  |              |      |
| Euro                  | 50.000                 | 07.09.15                  | 05.09.      | NLB2WK                 | DE000NLB2WK6 | 4,4%, rat. v. 05.09.07-06.09.15, v. 05.12.06(15), Step-Up OPF S.1165 v.06(07/15)      | S 1165                       | --/101,6G/                                    | 101,6 G                    |              |      |
| Euro                  | 500                    | 01.02.16                  | 01.02.      | NLB2XS                 | DE000NLB2XS7 | 4 1/4%, v. 01.02.07(16), Öff.Pfdrbr.Ser.1179 07(16)                                   | S 1179                       | --/103,21G/                                   | 103,21 G                   | 0,03         | 0,03 |
| Euro                  | 500                    | 01.03.16                  | 01.MJSD     | NLB2YK                 | DE000NLB2YK2 | 0,02%, zinsv. v. 02.03.15-31.05.15, v. 01.03.07(16), FLR-Öff.Pfdrbr.Ser.1188v.07(16)  | S 1188                       | --/99,98G/                                    | 99,98 G                    | 0,04         | 0,04 |
| 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                       | --/108,8G/                                    | 108,8 G                    | 0,05         | 0,05 |
| 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                       | --/108,1G/                                    | 108,1 G                    | 0,06         | 0,06 |
| Euro                  | 500                    | 05.12.17                  | 05.MJSD     | NLB364                 | DE000NLB3649 | 0,033%, zinsv. v. 05.03.15-04.06.15, v. 05.12.07(17), FLR-Öff.Pfdrbr.Ser.1249v.07(17) | S 1249                       | --/100,02G/                                   | 100,02 G                   | 0,03         | 0,03 |
| Euro                  | 500                    | 25.01.16                  | 25.JAJO     | NLB38N                 | DE000NLB38N6 | 0,035%, zinsv. v. 26.01.15-26.04.15, v. 25.01.08(16), FLR-Öff.Pfdrbr.Ser.1259v.08(16) | S 1259                       | --/99,97G/                                    | 99,97 G                    | 0,07         | 0,07 |
| Euro                  | 500                    | 29.01.18                  | 29.01.      | NLB38R                 | DE000NLB38R7 | 4,3%, v. 29.01.08(18), Öff.Pfdrbr.Ser.1261 08(18)                                     | S 1261                       | --/111,65G/                                   | 111,65 G                   | 0,07         | 0,07 |
| Euro                  | 500                    | 03.12.15                  | 03.12.      | NLB39H                 | DE000NLB39H6 | 4 1/4%, v. 03.12.07(15), Öff.Pfdrbr.Ser.1268 08(15)                                   | S 1268                       | --/102,523G/                                  | 102,523 G                  | 0,04         | 0,04 |
| 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                       | --/113,15G/                                   | 113,15 G                   | 0,09         | 0,09 |
| 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                       | --/114,2G/                                    | 114,2 G                    | 0,09         | 0,09 |
| Euro                  | 500                    | 25.04.18                  | 25.04.      | NLB4BA                 | DE000NLB4BA7 | 4,62%, v. 25.04.08(18), Öff.Pfdrbr.Ser.1276 08(18)                                    | S 1276                       | --/113,55G/                                   | 113,55 G                   | 0,09         | 0,09 |
| Euro                  | 500                    | 24.07.18                  | 24.07.      | NLB4EF                 | DE000NLB4EF0 | 5%, v. 24.07.08(18), Öff.Pfdrbr.Ser.1287 08(18)                                       | S 1287                       | --/115,85G/                                   | 115,85 G                   | 0,1          | 0,1  |
| Euro                  | 500                    | 29.05.15                  |             | NLB59M                 | DE000NLB59M4 | Null-Kupon, v. 01.06.09(15), O-Kup. ÖPF S.1350 09(29.05.15)                           | S 1350                       | --/100G/                                      | 100 G                      |              |      |
| Euro                  | 500                    | 04.03.26                  | 04.MS       | NLB5H0                 | DE000NLB5H00 | 0,18%, zinsv. v. 04.03.15-03.09.15, v. 27.10.08(26), FLR-Öff.Pfdrbr.Ser.1300v.08(26)  | S 1300                       | --/100,688G/                                  | 100,688 G                  | 0,12         | 0,12 |
| Euro                  | 500                    | 18.09.15                  | 18.09.      | NLB5HH                 | DE000NLB5HH6 | 4 1/2%, v. 18.09.08(15), Öff.Pfdrbr.Ser.1296 08(15)                                   | S 1296                       | --/101,771G/                                  | 101,771 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                       | --/115,9G/                                    | 115,9 G                    | 0,11         | 0,11 |
| Euro                  | 500                    | 26.11.18                  | 26.11.      | NLB5JV                 | DE000NLB5JV3 | 4,2%, v. 26.11.08(18), Öff.Pfdrbr.Ser.1302 08(18)                                     | S 1302                       | --/114,6G/                                    | 114,6 G                    | 0,11         | 0,11 |
| Euro                  | 500                    | 22.05.17                  | 22.05.      | NLB5KJ                 | DE000NLB5KJ6 | 3,65%, v. 22.12.08(17), Öff.Pfdrbr.Ser.1310 08(17)                                    | S 1310                       | --/107,4G/                                    | 107,4 G                    | 0,07         | 0,07 |
| Euro                  | 500                    | 28.01.19                  | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), Öff.Pfdrbr.Ser.1317 09(19)                                       | S 1317                       | --/114,5G/                                    | 114,5 G                    | 0,12         | 0,12 |
| Euro                  | 500                    | 21.01.19                  | 21.JJ       | NLB5LH                 | DE000NLB5LH8 | 0,545%, zinsv. v. 21.01.15-20.07.15, v. 20.01.09(19), FLR-Öff.Pfdrbr.Ser.1313v.09(19) | S 1313                       | --/101,859G/                                  | 101,859 G                  | 0,05         | 0,05 |
| Euro                  | 500                    | 23.03.16                  | 23.03.      | NLB5NT                 | DE000NLB5NT9 | 3,7%, v. 23.03.09(16), Öff.Pfdrbr.Ser.1329 09(16)                                     | S 1329                       | --/103,285G/                                  | 103,285 G                  | 0,07         | 0,07 |
| Euro                  | 500                    | 30.04.15                  |             | NLB5PL                 | DE000NLB5PL1 | Null-Kupon, v. 01.04.09(15), O-Kup.-ÖPF.S1337 v09(30.04.15)                           | S 1337                       | --/100G/                                      | 100 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                       | --/107,8G/                                    | 107,8 G                    | 0,05         | 0,05 |
| Euro                  | 500                    | 19.05.15                  | 19.05.      | NLB5RA                 | DE000NLB5RA0 | 3 3/8%, v. 19.05.09(15), Öff.Pfdrbr.Ser.1346 09(15)                                   | S 1346                       | --/100,222G/                                  | 100,222 G                  |              |      |
| Euro                  | 500                    | 19.05.16                  | 19.05.      | NLB5RB                 | DE000NLB5RB8 | 3 1/2%, v. 19.05.09(16), Öff.Pfdrbr.Ser.1347 09(16)                                   | S 1347                       | --/103,65G/                                   | 103,65 G                   | 0,06         | 0,06 |
| Euro                  | 500                    | 29.04.16                  |             | NLB61V                 | DE000NLB61V1 | Null-Kupon, v. 01.05.10(16), O-Kup.-ÖPF.S1369 v10(29.04.16)                           | S 1369                       | --/99,95G/                                    | 99,95 G                    |              |      |
| Euro                  | 500                    | 30.07.15                  |             | NLB6B9                 | DE000NLB6B96 | Null-Kupon, v. 01.08.09(15), O-Kup. ÖPF S.1358 09(30.07.15)                           | S 1358                       | --/99,95G/                                    | 99,95 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                       | --/104,2G/                                    | 104,2 G                    | 0,08         | 0,08 |
| 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                       | --/111,95G/                                   | 111,95 G                   | 0,11         | 0,11 |
| Euro                  | 500                    | 20.10.15                  | 20.10.      | NLB6EF                 | DE000NLB6EF5 | 3%, v. 20.10.09(15), Öff.Pfdrbr.Ser.1361 09(15)                                       | S 1361                       | --/101,424G/                                  | 101,424 G                  | 0,04         | 0,04 |
| Euro                  | 500                    | 30.10.15                  |             | NLB6FA                 | DE000NLB6FA3 | Null-Kupon, v. 01.11.09(15), O-Kup. ÖPF S.1364 09(30.10.15)                           | S 1365                       | --/99,95G/                                    | 99,95 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                       | --/100,15G/                                   | 100,15 G                   | 0,07         | 0,07 |
| Euro                  | 500                    | 16.07.18                  | 16.07.      | NLB8C7                 | DE000NLB8C77 | 0,43%, v. 16.07.14(18), Öff.Pfdrbr.Ser.1415 14(18)                                    | S 1415                       | --/101,15G/                                   | 101,15 G                   | 0,07         | 0,07 |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29)                                    | S 1412                       | --/120,3G/                                    | 120,3 G                    | 0,74         | 0,74 |
| 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                   | 0,23         | 0,23 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | 0,205%, zinsv. v. 29.01.15-28.04.15, v. 30.07.14(22), FLR-Öff.Pfdrbr.S.1416 v.14(22)  | S 1416                       | --/100,631G/                                  | 100,631 G                  | 0,12         | 0,12 |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdrbr.Ser.1421 14(23)                                   | S 1421                       | --/102,5G/                                    | 102,5 G                    | 0,43         | 0,43 |
| Euro                  | 500                    | 13.10.17                  | 13.10.      | NLB8EP                 | DE000NLB8EP0 | 0,15%, v. 13.10.14(17), Öff.Pfdrbr.Ser.1417 14(17)                                    | S 1417                       | --/100,35G/                                   | 100,35 G                   | 0,01         | 0,01 |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 | 0,101%, zinsv. v. 11.02.15-10.05.15, v. 11.11.14(19), FLR-Öff.Pfdrbr.S.1418 v.14(19)  | S 1418                       | --/100,15G/                                   | 100,15 G                   | 0,07         | 0,07 |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | 0,18%, zinsv. v. 18.11.14-17.05.15, v. 18.11.14(24), FLR-Öff.Pfdrbr.S.1419 v.14(24)   | S 1419                       | --/99,95G/                                    | 99,95 G                    | 0,19         | 0,19 |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdrbr.Ser.1420 14(19)                                    | S 1420                       | --/100,7G/                                    | 100,7 G                    | 0,16         | 0,16 |
| Euro                  | 500                    | 14.12.18                  | 14.12.      | NLB8FV                 | DE000NLB8FV5 | 0,09%, v. 30.01.15(18), Öff.Pfdrbr.Ser.1422 15(18)                                    | S 1422                       | --/100,15G/                                   | 100,15 G                   | 0,05         | 0,05 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Schiffspfandbriefe</b>                    |                              |                                               |                            |              |      |
| Euro                  | 500                    | 06.09.17                  | 06.09.      | NLB1H0                 | DE000NLB1H04 | 1,2%, v. 06.09.12(17), Schiffspfandbr.Ser.9 v.12(17)                                  | S 9                          | --/102,3G/                                    | 102,3 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 27.09.18                  | 27.MS       | NLB1JC                 | DE000NLB1JC2 | 0,458%, zinsv. v. 27.03.15-27.09.15, v. 27.09.12(18), FLR-Schiffspf.S.10 v.12(18)     | S 10                         | --/100,592G/                                  | 100,592 G                  | 0,28         | 0,28 |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>Neschen AG<br/>- Aussetzung - WKN 502 130 / ISIN DE0005021307</div> <div>Aufgrund einer Mitteilung der Gesellschaft, wird die Preisfeststellung im Regulierten Markt für die Aktien der<br/><br/>Neschen AG<br/>WKN 502 130<br/>ISIN DE0005021307<br/><br/>am Freitag, den 17.04.2015, vom 12:35 Uhr bis 13:35 Uhr ausgesetzt.<br/><br/>Hannover, den 17. April 2015<br/><br/>Der Geschäftsführer</div>                                                                                                                                                                          | <div>Norddeutsche Landesbank Girozentrale<br/>- Zulassungsbeschluss -</div> <div>Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:<br/><br/>10 Mio. Euro 0,05% Stufenz.IHS von 2015/2023<br/>31.03. gjz. Serie 1879 DE000NLB2H86 / NLB 2H8<br/><br/>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit EUR 500 oder ein Mehrfaches davon,<br/><br/>Hannover, den 22. April 2015<br/><br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> <div>KWS SAAT AG<br/>- Namensänderung - WKN 707 400 / ISIN DE0007074007</div> <div>Nach Mitteilung der Emittentin wurde die Änderung der Firma beschlossen.<br/><br/>Mit Ablauf vom<br/><br/>22. April 2015<br/><br/>erfolgt die Preisfeststellung unter dem Namen<br/><br/>KWS SAAT SE<br/>WKN 707 400<br/>ISIN DE0007074007<br/><br/>Skontroführer: mwb fairtrade (KV 88 85)<br/><br/>Hannover, den 22. April 2015<br/><br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | <div>Norddeutsche Landesbank Girozentrale<br/>- Börseneinführung -</div> <div>Mit Wirkung vom<br/><br/>24. April 2015<br/><br/>werden<br/><br/>10 Mio. Euro 0,05% Stufenz.IHS von 2015/2023<br/>31.03. gjz. Serie 1879 DE000NLB2H86 / NLB 2H8<br/><br/>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit EUR 500 oder ein Mehrfaches davon,<br/><br/>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.<br/><br/>Kasse, variabel, ohne Mindestschluss.<br/><br/>Skontroführer: mwb fairtrade (KV 88 86)<br/><br/>Hannover, den 22. April 2015<br/><br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> |
| <div>Deutsche Hypothekenbank (Actien-Gesellschaft)<br/>- Zulassungsbeschluss -</div> <div>Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:<br/><br/>500 Mio. Euro 0,125% MTN-HPF von 2015/2022<br/>20.04. gjz. Serie 445 DE000DHY4457 / DHY 445<br/><br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/><br/>Hannover, den 21. April 2015<br/><br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div>                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| <div>Deutsche Hypothekenbank (Actien-Gesellschaft)<br/>- Börseneinführung -</div> <div>Mit Wirkung vom<br/><br/>23. April 2015<br/><br/>werden<br/><br/>500 Mio. Euro 0,125% MTN-HPF von 2015/2022<br/>20.04. gjz. Serie 445 DE000DHY4457 / DHY 445<br/><br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/><br/>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.<br/><br/>Skontroführer: mwb fairtrade (KV 8886)<br/><br/>Hannover, den 21. April 2015<br/><br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | 0,5                              | *      | 0,5    | 10.07.15*                                   |                               | 06.03                                            | 503420                              | DE0005034201 | Allerthal-Werke AG                                        | 1                                         | 17,3 -T                     | 17,3-T                            | 17,3                                | 14,5             |
| Euro 8,58                       | 1          | 0                                |        | 0      |                                             |                               |                                                  | 500910                              | DE0005009104 | cash.life AG                                              | 1                                         | 0,23 G                      | 0,225G-0,225bG                    | 0,5                                 | 0,23             |
| Euro 7,286                      | 1          | 0,06                             | *      | 0      | 03.06.15*                                   |                               |                                                  | 605800                              | DE0006058001 | Einbecker Brauhaus AG                                     | 1                                         | 12,9 bG                     | 12,5-T-3-3,3bB-3,3bG              | 13,56                               | 10,21            |

| 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 |
|----------------------|------------|-------------------------------------|------------------------------|---------------------------------------------|-------------------------|----------------------|-----------------------|
| 03.06.15<br>10.07.15 | MWB<br>MWB | 605800<br>503420                    | DE0006058001<br>DE0005034201 | Einbecker Brauhaus AG<br>Allerthal-Werke AG | 0,06<br>0,5             |                      | 04.06.15              |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                        |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,001                             | endlos                          |                 | 725535                              | DE0007255358 | Stadtwerke Hannover AG<br>Genußschein<br>Genußscheine                  |                                          | 985-GT                                            | 983,5                       | -GT          |     |

## Endfälligkeit und Einstellung der Kursnotierung im Regulierten Markt

| Einst. m.<br>Abl. vom | Fällig am  | WKN<br>ISIN                                      | Bezeichnung                                                                                                         |
|-----------------------|------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 24.04.2015            | 29.04.2015 | A0AQRS<br>DE000A0AQRS0                           | Deutsche Hypothekenbank<br>1,413% FLR-MTN-IHS S.66 v.05(15)                                                         |
| 27.04.2015            | 30.04.2015 | NLB5PL<br>DE000NLB5PL1                           | Norddeutsche Landesbank -GZ-<br>O-Kup.-ÖPF.S1337 v09(30.04.15)                                                      |
| 29.04.2015            | 05.05.2015 | DHY192<br>DE000DHY1925                           | Deutsche Hypothekenbank<br>3,25% MTN-OPF Serie 192 v.09(15)                                                         |
| 30.04.2015            | 06.05.2015 | A1KQ54<br>DE000A1KQ540<br>DHY415<br>DE000DHY4150 | Niedersachsen, Land<br>2,875% Landessch.v.11(15) Ausg.827<br>Deutsche Hypothekenbank<br>0,4% MTN-HPF S.415 v.13(15) |

Hannover, den 23. April 2015

Geschäftsführung der Niedersächsischen Börse zu Hannover

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.11.14                        |       | 769092                 | LU0132414144  | Aberdeen Global Services S.A.                          |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,35                 | Euro 0,14 |                                 |       | 933486                 | LU0119174026  | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1                               | 37,16 G                     | 37,22G                            | 38,03                           | 31,82        |
| 10           | Th.                       | Th.       |                                 |       | 973327                 | LU0011963328  | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1                               | 6,18 G                      | 6,18G                             | 6,18                            | 6,02         |
| 10           | Th.                       | Th.       |                                 |       | 972857                 | LU0011963245  | Aberdeen Global S.-Australa.Eq                         | 1                               | 25,73 G                     | 25,72G                            | 26,14                           | 21,62        |
| 10           | Th.                       | Th.       |                                 |       | 989897                 | LU00094547139 | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 71,21 G                     | 71,36G                            | 72,5                            | 58,33        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU00094547139 | Aberdeen Global-Wld Equity Fd                          | 1                               | 17,12 G                     | 17,19G                            | 17,42                           | 14,52        |
| 10           | Th.                       | Th.       |                                 |       | 989899                 | LU00094541447 | Aberdeen Global SIC.-Europ.Eq.                         | 1                               | 53,58 G                     | 53,37G                            | 54,3                            | 43,12        |
| 10           | Th.                       | Th.       |                                 |       | A0HMN2                 | LU0231483743  | Aberdeen Global-Chinese Equity                         | 1                               | 24,22 G                     | 24,26G                            | 24,35                           | 19,34        |
| 10           | Th.                       | Th.       |                                 |       | A0HMTV                 | LU0231490524  | Aberdeen Global-Indian Equity                          | 1                               | 125,34 G                    | 123,93G                           | 134,37                          | 105,9        |
| 10           | Th.                       | Th.       |                                 |       | A0M5A5                 | LU0278938138  | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1                               | 10,57 G                     | 10,54G                            | 10,76                           | 9,03         |
| 10           | Th.                       | Th.       |                                 |       | A1CS3X                 | LU0476875868  | Aberdeen Gl.-Asia Pacific Equ.                         | 1                               | 24,41 G                     | 24,47G                            | 24,93                           | 20,01        |
| 1            |                           |           |                                 |       | A14MBG                 | LU1162521717  | Alceda Fund Management S.A.                            |                                 |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                 |       | A1W86R                 | LU0995674651  | PPF FCP-LPActive Value Fund                            | 1                               | 105,17 G                    | 105,09G                           | 106,42                          | 100,7        |
|              |                           |           |                                 |       |                        |               | ansa-global Q opportunities                            | 1                               | 59,4 G                      | 59,4G                             | 59,77                           | 55,28        |
| 9            | Th.                       | Th.       |                                 |       | 930674                 | LU0084234409  | AllianceBernstein (Luxembourg) S.A.                    |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       |                                 |       | 974522                 | LU0058720904  | ACMBernstein-China Opport.Ptf                          | 1                               | 49,95 G                     | 50,81G                            | 51,1                            | 35,11        |
| 6            | Th.                       | Th.       |                                 |       | 973247                 | LU0047987325  | ACMBernstein-Intl Health Care                          | 1                               | 252,29 G                    | 250,94G                           | 256,19                          | 198,71       |
| 9            | Th.                       | Th.       |                                 |       | 974264                 | LU0057025933  | ACMBernstein-India Growth Ptf.                         | 1                               | 132,07 G                    | 132,58G                           | 143,05                          | 112,45       |
| 9            | Th.                       | Th.       |                                 |       | 659142                 | LU0124675678  | ACMBernstein-Glob.Gwth Trends                          | 1                               | 55,36 G                     | 55,39G                            | 56,3                            | 44,5         |
| 9            | Th.                       | Th.       |                                 |       | 659144                 | LU0124673897  | ACMBernstein-Europ.Value Ptf.                          | 1                               | 15,34 G                     | 15,33G                            | 15,49                           | 12,23        |
| 9            | Th.                       | Th.       |                                 |       | 659146                 | LU0124673897  | ACMBernstein-Global Value Ptf                          | 1                               | 14,63 G                     | 14,69G                            | 14,77                           | 12           |
| 9            | Th.                       | Th.       |                                 |       | 986419                 | LU0069950391  | ACMBernstein-US Them.Rese.Ptf.                         | 1                               | 15,52 G                     | 15,55G                            | 15,81                           | 12,46        |
| 9            | US\$ 0,27                 | US\$ 0,15 | 30.09.14                        |       | 986838                 | LU0079474960  | ACMBernstein-Global Bond Ptf                           | 1                               | 7,94 G                      | 7,91G                             | 8,06                            | 7,04         |
| 9            | Th.                       | Th.       |                                 |       | 987425                 | LU00079474960 | ACMBernstein-Amer.Growth Ptf.                          | 1                               | 58,19 G                     | 58,05G                            | 58,97                           | 47,67        |
| 9            | US\$ 0,26                 | US\$ 0,17 | 30.09.14                        |       | A0DK7R                 | LU0081336892  | ACMBernstein-Glob.Hgh Yld Ptf                          | 1                               | 4,22 G                      | 4,21G                             | 4,28                            | 3,72         |
| 9            | Th.                       | Th.       |                                 |       | 989729                 | LU0175139822  | ACMBernstein-Glob.Eq.Blend Ptf                         | 1                               | 15,33 G                     | 15,32G                            | 15,58                           | 12,41        |
| 9            | Th.                       | Th.       |                                 |       |                        | LU0095325956  | ACMBernstein-Euroz.Strat.Value                         | 1                               | 11,63 G                     | 11,63G                            | 11,83                           | 9,35         |
| 1            | Euro 0,55                 | Euro 1,83 | 02.03.15                        |       | 847954                 | DE0008479544  | Allianz Global Investors GmbH                          |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,32                 | Euro 0,54 | 02.03.15                        | 030   | 847509                 | DE0008475096  | Allianz Deep Value Europe                              | 1                               | 59,52 G                     | 59,53G                            | 60,41                           | 49,73        |
| 1            | Euro 0,02                 | Th.       |                                 |       | 847511                 | DE0008475112  | Allianz Rohstofffonds                                  | 1                               | 62,62 G                     | 63,3G                             | 65,09                           | 57,89        |
| 1            | Th.                       | Th.       |                                 |       | 847512                 | DE0008475120  | Allianz Fonds Japan                                    | 1                               | 55,45 G                     | 55,32G                            | 56,02                           | 42,32        |
| 1            | Euro 0,66                 | Euro 0,93 | 02.03.15                        | 029   | 847518                 | DE0008475187  | Allianz Informationstechn.                             | 1                               | 187,28 G                    | 190,47G                           | 190,99                          | 158,45       |
| 10           | Euro 0,46                 | Euro 0,64 | 17.11.14                        | 029   | 847519                 | DE0008475195  | Allianz Euro Rentenfonds K                             | 1                               | 43,47 G                     | 43,49G                            | 44,34                           | 43,43        |
| 1            | Euro 1,03                 | Euro 4,62 | 02.03.15                        |       | 847601                 | DE0008476011  | Allianz Internat.Rentenfds K                           | 1                               | 36,69 G                     | 36,88G                            | 37,2                            | 33,35        |
| 1            | Euro 0,89                 | Euro 1,09 | 02.03.15                        | 027   | 847603                 | DE0008476037  | Allianz Fonds Schweiz                                  | 1                               | 410,63 G                    | 410,91G                           | 413,44                          | 332,18       |
| 1            | Euro 1,06                 | Euro 1,09 | 02.03.15                        |       | 847625                 | DE0008476037  | Allianz Europazins                                     | 1                               | 58,36 G                     | 58,42G                            | 58,94                           | 56,52        |
| 1            | Euro 0,55                 | Euro 0,41 | 02.03.15                        |       | 847627                 | DE0008476250  | Kapital Plus                                           | 1                               | 65,68 G                     | 65,7G                             | 66,09                           | 60,97        |
| 1            | Euro 0,05                 | Euro 0,25 | 02.03.15                        |       | 848176                 | DE0008476276  | Allianz Geldmarktfonds Spezial                         | 1                               | 48,84 G                     | 48,85G                            | 49,27                           | 48,84        |
| 1            | Euro 0,28                 | Euro 2,11 | 02.03.15                        |       | 848178                 | DE0008481763  | Allianz Nebenwerte Deu.                                | 1                               | 271,08 G                    | 270,25G                           | 278,34                          | 217,44       |
| 1            | Euro 0,55                 | Euro 1,98 | 02.03.15                        |       | 848181                 | DE0008481789  | Allianz Telemedia                                      | 1                               | 60,26 G                     | 60,93G                            | 61,07                           | 51,5         |
| 1            | Th.                       | Euro 0,2  | 02.03.15                        |       | 848182                 | DE0008481813  | Allianz Vermögensb. Europa                             | 1                               | 49,54 G                     | 49,52G                            | 50,31                           | 41,33        |
| 1            | Euro 0,1                  | Euro 0,76 | 02.03.15                        |       | 848185                 | DE0008481821  | Allianz Wachstum Europa                                | 1                               | 117,37 G                    | 117,16G                           | 118,78                          | 93,74        |
| 1            | Th.                       | Th.       |                                 |       | 848186                 | DE0008481854  | Allianz Energy                                         | 1                               | 63,45 G                     | 64,09G                            | 65,4                            | 50,29        |
| 1            | Euro 0,74                 | Euro 0,99 | 02.03.15                        |       | 848190                 | DE0008481862  | Allianz Biotechnologie                                 | 1                               | 186,91 G                    | 188,35G                           | 189,13                          | 149,26       |
| 7            | Euro 0,83                 | Euro 0,73 | 15.08.14                        |       | 847100                 | DE0008481904  | Allianz Euroaktien                                     | 1                               | 58,37 G                     | 58,21G                            | 59,71                           | 47,36        |
| 7            | Euro 0,81                 | Euro 0,9  | 15.08.14                        |       | 847101                 | DE0008471004  | Fondra                                                 | 1                               | 115,95 G                    | 115,32G                           | 118,33                          | 103,99       |
| 7            | Euro 0,63                 | Euro 0,78 | 15.08.14                        |       | 847102                 | DE0008471012  | Fondak                                                 | 1                               | 165,08 G                    | 164,17G                           | 172                             | 133,48       |
| 7            | Euro 1,01                 | Th.       | 30.06.14                        |       | 847103                 | DE0008471020  | Fondis                                                 | 1                               | 74,34 G                     | 74,88G                            | 75,22                           | 61,84        |
| 7            | Euro 0,77                 | Euro 0,74 | 15.08.14                        | 000   | 847106                 | DE0008471038  | Allianz Adifonds                                       | 1                               | 117,63 G                    | 116,86G                           | 121,33                          | 93,85        |
| 7            | Euro 0,34                 | Euro 0,35 | 15.08.14                        | 044   | 847107                 | DE0008471061  | Allianz Adiverba                                       | 1                               | 140,45 G                    | 141,53G                           | 143,03                          | 121,1        |
| 7            | Euro 0,57                 | Euro 0,37 | 15.08.14                        |       | 847108                 | DE0008471079  | Adirenta                                               | 1                               | 16,53 G                     | 16,54G                            | 16,71                           | 15,88        |
| 12           | Euro 1,1                  | Euro 0,93 | 02.02.15                        |       | 847191                 | DE0008471087  | Plusfonds                                              | 1                               | 137,59 G                    | 136,71G                           | 141,52                          | 116,13       |
| 12           | Euro 1,73                 | Euro 2,18 | 02.02.15                        |       | 847192                 | DE0008471913  | Allianz Mobil-Fonds                                    | 1                               | 52,21 G                     | 52,22G                            | 53,12                           | 52,12        |
| 7            | Euro 0,65                 | Euro 0,63 | 15.08.14                        | 029   | 847111                 | DE0008471921  | Allianz Flexi Rentenfonds                              | 1                               | 94,85 G                     | 94,76G                            | 95,73                           | 88,98        |
| 12           | Euro 1,28                 | Euro 1,52 | 02.02.15                        | 032   | 847140                 | DE0008471111  | Allianz Fondirent                                      | 1                               | 50,27 G                     | 50,43G                            | 51                              | 45,26        |
| 1            | Euro 1,61                 | Euro 3,99 | 02.03.15                        |       | 847146                 | DE0008471400  | Allianz Rentenfonds                                    | 1                               | 90,64 G                     | 90,56G                            | 91,45                           | 89,08        |
| 12           | Euro 0,33                 | Euro 1,58 | 02.02.15                        |       | 847148                 | DE0008471467  | Allianz Global Equity Dividend                         | 1                               | 117,59 G                    | 117,71G                           | 118,24                          | 102,79       |
|              |                           |           |                                 |       |                        | DE0008471483  | Allianz Aktien Europa                                  | 1                               | 96,72 G                     | 96,89G                            | 98,14                           | 80,41        |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Euro 0,04                 | Euro 0,16 | 02.03.15                        | 061   | 847500                 | DE0008475005 | Allianz Global Investors GmbH                          | 1                               | 113,79 G                    | 113,3G                            | 117,53                          | 90,66        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 847501                 | DE0008475013 | Concentra                                              | 1                               | 895,66 G                    | 889,86G                           | 923,83                          | 714,68       |
| 1            | Euro 1,51                 | Euro 2,12 | 02.03.15                        | 027   | 847502                 | DE0008475021 | Allianz Thesaurus                                      | 1                               | 113,99 G                    | 114,24G                           | 115,33                          | 94,15        |
| 1            | Euro 0,12                 | Euro 0,67 | 02.03.15                        |       | 847503                 | DE0008475039 | Industria                                              | 1                               | 65,48 G                     | 66,37G                            | 66,41                           | 54,32        |
| 10           | Euro 0,55                 | Euro 0,7  | 17.11.14                        | 046   | 847505                 | DE0008475054 | Allianz US Large Cap Grow.                             | 1                               | 48,85 G                     | 49G                               | 49,54                           | 44,09        |
| 1            | Euro 1,11                 | Euro 1,06 | 02.03.15                        | 045   | 847506                 | DE0008475062 | Allianz Internat.Rentenfonds                           | 1                               | 179,32 G                    | 178,35G                           | 185,88                          | 145,38       |
| 1            | Euro 1,98                 | Euro 5,53 | 02.03.15                        |       | 847507                 | DE0008475070 | All.Vermögensb.Deutschland                             | 1                               | 257,39 G                    | 259,42G                           | 262,84                          | 221,18       |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 976955                 | DE0009769554 | Allianz Interglobal                                    | 1                               | 91,93 G                     | 91,83G                            | 92,26                           | 91,24        |
| 7            | Euro 0,32                 | Euro 0,52 | 15.08.14                        |       | 976963                 | DE0009769638 | Adireth                                                | 1                               | 52,72 G                     | 53,11G                            | 53,35                           | 43,86        |
| 1            | Euro 0,36                 | Euro 0,95 | 02.03.15                        |       | 976967                 | DE0009769679 | CONVEST 21 VL                                          | 1                               | 30,01 G                     | 30,17G                            | 30,48                           | 25,37        |
| 12           | Euro 0,97                 | Euro 1,42 | 02.02.15                        |       | 978983                 | DE0009789834 | Allianz EuropaVision                                   | 1                               | 72,05 G                     | 71,84G                            | 73,73                           | 61,66        |
| 12           | Th.                       | Euro 0,08 | 02.02.15                        |       | 978984                 | DE0009789842 | Allianz Flexi Euro Dynamik                             | 1                               | 105,66 G                    | 105,08G                           | 107,56                          | 84,47        |
| 12           | Euro 1,17                 | Euro 1,67 | 02.02.15                        |       | 978986                 | DE0009789867 | Allianz Wachstum Euroland                              | 1                               | 72,05 G                     | 71,9G                             | 73,29                           | 64,37        |
|              |                           |           |                                 |       |                        |              | Allianz Flexi Euro Balance                             |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 972204                 | LU0041034595 | Allianz Global Investors GmbH [Luxembourg Branch]      | 1                               | 121,74 G                    | 121,56G                           | 122,25                          | 116,08       |
| 10           | Th.                       | Th.       |                                 |       | 921896                 | LU0101257581 | Allianz Rendite Extra                                  | 1                               | 10,95 G                     | 11,01G                            | 11,25                           | 9,27         |
| 10           | Euro 0,05                 | Euro 0,03 | 15.12.14                        |       | 157662                 | LU0158827195 | AGIF-All.Global Equity                                 | 1                               | 23,18 G                     | 23,29G                            | 23,6                            | 19,36        |
| 10           | US\$ 0,07                 | US\$ 0,04 | 15.12.14                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                               | 22,7 G                      | 22,7G                             | 23,15                           | 18,95        |
| 1            | Euro 0,96                 | Euro 1,09 | 02.03.15                        |       | 814806                 | LU0140355917 | AGIF-All.Global Sustainability                         | 1                               | 68,99 G                     | 68,97G                            | 69,77                           | 67,75        |
| 1            | Euro 0,74                 | Euro 0,87 | 02.03.15                        |       | 814808                 | LU0140356303 | Allianz Euro Bond Fund                                 | 1                               | 68,8 G                      | 68,78G                            | 69,61                           | 67,41        |
| 10           | Euro 0,28                 | Th.       |                                 |       | A0Q0U0                 | LU0342677829 | Allianz Euro Bond Fund                                 | 1                               | 266,44 G                    | 268,05G                           | 272,85                          | 228,7        |
| 10           | Th.                       | Th.       |                                 |       | A0Q1H6                 | LU0348788117 | AGIF-All.Gl. Eq. Unconstrained                         | 1                               | 63,17 G                     | 63,33G                            | 64,47                           | 49,09        |
| 10           | Euro 0,13                 | Th.       |                                 |       | A0Q1MP                 | LU0348804922 | AGIF-All.Emerging Asia Equity                          | 1                               | 329,06 G                    | 332,46G                           | 334,83                          | 264,68       |
| 10           | Euro 0,42                 | Th.       |                                 |       | A0NCGS                 | LU0342688198 | AGIF-All.Tiger                                         | 1                               | 176,82 G                    | 177G                              | 183,1                           | 154,48       |
| 10           | Th.                       | Th.       |                                 |       | A0MNV9                 | LU0294651343 | AGIF-All.Glbl Agricult.Trends                          | 1                               | 75,17 G                     | 76,09G                            | 76,48                           | 58,67        |
| 11           | Euro 3,57                 | Euro 1,37 | 16.02.15                        |       | 987339                 | LU0081500794 | Allianz Multi Asia Active                              | 1                               | 305,23 G                    | 304,64G                           | 312,03                          | 254,19       |
| 1            | Euro 0,9                  | Euro 0,7  | 02.03.15                        |       | 987179                 | LU0079919162 | All.Gl Fd.III-All.Emerg.Europe                         | 1                               | 39,67 G                     | 39,62G                            | 40,37                           | 39,48        |
| 10           | Euro 1,42                 | Euro 1,42 | 15.12.14                        |       | A0M8SA                 | LU0327454749 | Allianz Corporate Bond Europa                          | 1                               | 187,36 G                    | 187,57G                           | 191,43                          | 151,67       |
| 10           | Th.                       | Th.       |                                 |       | A0JJ35                 | LU0250028817 | AGIF-All.Europe Convict.Equity                         | 1                               | 114,84 G                    | 114,95G                           | 117,24                          | 95,13        |
| 11           | Th.                       | Th.       |                                 |       | A0J24E                 | LU0256866673 | AGIF-All.Global EcoTrends                              | 1                               | 112,47 G                    | 112,08G                           | 115,22                          | 91,46        |
| 1            | Th.                       | Th.       |                                 |       | A0ETQ9                 | LU0224575943 | Allia.Gl Fd.III-Allianz Deluxe                         | 1                               | 160,91 G                    | 162,67G                           | 167,88                          | 123,85       |
| 10           | Euro 0,14                 | Euro 0,11 | 15.12.14                        |       | A0DLLG                 | LU0204480833 | Allianz BRIC Stars                                     | 1                               | 27,59 G                     | 27,6G                             | 28,35                           | 21,97        |
|              |                           |           |                                 |       |                        |              | AGIF-All.Asia Pacific Equity                           |                                 |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 5            | Euro 0,06                 | Euro 0,08 | 28.08.14                        |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1                               | 30,27 G                     | 30,19G                            | 30,57                           | 21,59        |
| 5            | Th.                       | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1                               | 12,79 G                     | 12,89G                            | 12,89                           | 10,16        |
| 1            | Euro 0,19                 | Euro 0,05 | 02.03.15                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1                               | 81,47 G                     | 82,35G                            | 83,09                           | 69,37        |
| 1            | Euro 2,62                 | Euro 3,19 | 02.03.15                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1                               | 57,48 G                     | 57,51G                            | 59,88                           | 55,54        |
| 1            | Euro 0,15                 | Euro 0    | 02.03.15                        |       | 987298                 | IE0000597124 | AGIF V-All.Gl Emer.Markets Eq.                         | 1                               | 44,52 G                     | 44,98G                            | 45,35                           | 35,71        |
| 5            | US\$ 0,07                 | US\$ 0,11 | 28.08.14                        |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1                               | 30,32 G                     | 30,11G                            | 30,4                            | 21,36        |
| 5            | Th.                       | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1                               | 12,85 G                     | 12,9G                             | 12,91                           | 10,08        |
| 1            | US\$ 0,15                 | US\$ 0,04 | 02.03.15                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1                               | 48,19 G                     | 48,4G                             | 49,1                            | 41,11        |
| 1            | Euro 1,68                 | Euro 0,75 | 02.03.15                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 89,77 G                     | 90,04G                            | 90,93                           | 71,65        |
| 1            | US\$ 3,25                 | US\$ 1,29 | 02.03.15                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1                               | 126,2 G                     | 125,77G                           | 128,46                          | 100,97       |
| 1            | Th.                       | Th.       |                                 |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1                               | 49 G                        | 48,73G                            | 50,86                           | 37,66        |
| 1            | Th.                       | Th.       |                                 |       | 926091                 | IE0008479408 | AGIF V-Allianz Intellectu.Cap.                         | 1                               | 85,41 G                     | 86,03G                            | 86,45                           | 69,76        |
|              |                           |           |                                 |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,59                 | Euro 0,5  | 21.11.14                        |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1                               | 121,97 G                    | 121,19G                           | 126,2                           | 96,7         |
| 10           | Euro 0,5                  | Euro 0,42 | 21.11.14                        |       | 847178                 | DE0008471780 | AL Trust Euro Cash                                     | 1                               | 46,35 G                     | 46,35G                            | 46,35                           | 46,34        |
|              |                           |           |                                 |       |                        |              | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 532217                 | DE0005322176 | Ampega Euro Star 50 Aktienfds                          | 1                               | 51,08 G                     | 51,16G                            | 52,46                           | 41,09        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 532221                 | DE0005322218 | C-QUADRAT Strategie AMI                                | 1                               | 62,94 G                     | 63,12G                            | 63,97                           | 56,61        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 848512                 | DE0008485129 | C-QUADRAT FLEXible Assets AMI                          | 1                               | 39,11 G                     | 39,19G                            | 39,38                           | 36,51        |
| 1            | Euro 0,55                 | Euro 0,51 | 06.03.15                        |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1                               | 21,47 G                     | 21,44G                            | 22,02                           | 21,38        |
| 1            | Euro 0,38                 | Euro 0,42 | 06.03.15                        |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1                               | 19,08 G                     | 19,07G                            | 19,24                           | 17,86        |
| 1            | Euro 1,09                 | Euro 1,12 | 06.03.15                        |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1                               | 51,31 G                     | 51,3G                             | 52,64                           | 51,26        |
| 1            | Euro 1,2                  | Euro 1,3  | 13.03.15                        |       | A0YAYG                 | DE000A0YAYG5 | inprimo MittelstandsRenten AMI                         | 1                               | 35,1 G                      | 35,07G                            | 36,37                           | 34,87        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | A0NGJ6                 | DE000A0NGJ69 | Ampega Ptf Multi ETF Strategie                         | 1                               | 25,24 G                     | 25,27G                            | 25,48                           | 22,59        |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |        |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 10           | Euro 3,5                  | Euro 1,55 | 15.12.14                        |        | A0F5HA                 | DE000A0F5HA3 | Ampega Investment GmbH                                 |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.07.14                        |        | 978190                 | DE0009781906 | inprimo RentenWachstum AMI                             | 1                               | 113,28 G                    | 113,43G                           | 113,99                          | 109,76       |
| 1            | Euro 2                    | Euro 1,75 | 22.08.14                        |        | 979079                 | DE0009790790 | inprimo AktienSpezial AMI                              | 1                               | 103,52 G                    | 103,77G                           | 106,35                          | 89,94        |
|              |                           |           |                                 |        |                        |              | inprimo RentenGlobal AMI                               | 1                               | 44,46 G                     | 44,54G                            | 45,03                           | 44,06        |
|              |                           |           |                                 |        |                        |              | Amundi Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 | A0DNS3 | LU0201575346           | LU0201575346 | Amundi-Equity Latin America                            | 1                               | 410,12 G                    | 411,66G                           | 415,85                          | 361,2        |
|              |                           |           |                                 |        |                        |              | AXA Funds Management S.A.                              |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 | 260221 | LU0164100710           | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 18,07 G                     | 18,05G                            | 18,12                           | 17,72        |
| 1            | Th.                       | Th.       |                                 | 260223 | LU0164100801           | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1                               | 12,48 G                     | 12,44G                            | 12,51                           | 12,24        |
| 1            | Th.                       | Th.       |                                 | 986992 | LU0072815284           | LU0072815284 | AXA World Fds - Euro Bonds                             | 1                               | 34,52 G                     | 34,42G                            | 34,68                           | 33,26        |
|              |                           |           |                                 |        |                        |              | AXA Investment Managers Deutschland GmbH               |                                 |                             |                                   |                                 |              |
| 1            | Euro 1,15                 | Euro 1,15 | 25.03.15                        |        | 977564                 | DE0009775643 | AXA Europa                                             | 1                               | 74,4 G                      | 74,67G                            | 75,82                           | 61,02        |
| 1            | Th.                       | Th.       | 02.01.15                        |        | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1                               | 65,88 G                     | 66,1G                             | 66,42                           | 60,15        |
| 1            | Th.                       | Th.       | 02.01.15                        |        | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1                               | 74,29 G                     | 74,82G                            | 75,34                           | 63,32        |
| 1            | Euro 0,84                 | Euro 0,83 | 25.03.15                        |        | 847132                 | DE0008471327 | AXA Renten Euro                                        | 1                               | 30,33 G                     | 30,29G                            | 31,36                           | 30,21        |
| 1            | Euro 1,46                 | Euro 1,08 | 25.03.15                        |        | 847136                 | DE0008471368 | AXA Deutschland                                        | 1                               | 149,52 G                    | 149,16G                           | 155,05                          | 118,91       |
| 1            | Euro 0,73                 | Euro 1,25 | 25.03.15                        |        | 847137                 | DE0008471376 | AXA Welt                                               | 1                               | 109,22 G                    | 110,12G                           | 110,97                          | 93,17        |
|              |                           |           |                                 |        |                        |              | AXA Rosenberg Management Ireland Ltd.                  |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 | 691294 | IE0004318048           | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1                               | 15,34 G                     | 15,3G                             | 15,56                           | 12,84        |
| 4            | Th.                       | Th.       |                                 | 692191 | IE0031069382           | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                         | 1                               | 34,66 G                     | 34,64G                            | 35,22                           | 29,24        |
|              |                           |           |                                 |        |                        |              | Axxion S.A.                                            |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 | 576214 | LU0146463616           | LU0146463616 | smart-Invest FCP-Helios AR                             | 1                               | 54,04 G                     | 54,15G                            | 54,46                           | 48,55        |
| 1            | Th.                       | Th.       |                                 | A0M5V5 | LU0326962445           | LU0326962445 | GANADOR - Spirit Invest                                | 1                               | 1.587,54 G                  | 1587,26G                          | 1.593,02                        | 1.455,87     |
| 8            | Th.                       | Th.       |                                 | 988008 | LU0086124129           | LU0086124129 | PEH SICAV-PEH Strategie Flexi.                         | 1                               | 94,41 G                     | 94,88G                            | 95,4                            | 79,29        |
| 1            | Euro 0,22                 | Euro 0,55 | 20.03.15                        | A1WY59 | LU0934080986           | LU0934080986 | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 | A1WY6A | LU0934081281           | LU0934081281 | STEUBING-GERMAN MITTELST.FD I                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |        |                        |              | Baring International Fund Managers [Ireland] Ltd.      |                                 |                             |                                   |                                 |              |
| 5            | Euro 3,62                 | Euro 4,38 | 01.05.14                        | 933583 | IE0004866889           | IE0004866889 | Baring Intl-Hong Kong China Fd                         | 1                               | 1.064,85 G                  | 1062,57G                          | 1.090,91                        | 781,58       |
| 5            | US\$ 4,74                 | US\$ 6,05 | 01.05.14                        | 972840 | IE0000829238           | IE0000829238 | Baring Intl-Hong Kong China Fd                         | 1                               | 1.067,57 G                  | 1062,38G                          | 1.086,46                        | 776,05       |
|              |                           |           |                                 |        |                        |              | BayernInvest Luxembourg S.A.                           |                                 |                             |                                   |                                 |              |
| 4            | Euro 0,96                 | Euro 0,74 | 21.05.14                        | 934217 | LU0110699088           | LU0110699088 | BayernInv.Total Return Corp.Bd                         | 1                               | 40,01 G                     | 39,98G                            | 40,1                            | 39,67        |
| 4            | Th.                       | Th.       |                                 | 541952 | LU0117117746           | LU0117117746 | DKB Europa Fonds                                       | 1                               | 22,07 G                     | 21,99G                            | 22,31                           | 18,16        |
| 4            | Th.                       | Th.       |                                 | 541954 | LU0117118041           | LU0117118041 | DKB Pharma Fonds                                       | 1                               | 64,59 G                     | 64,45G                            | 64,79                           | 52,42        |
| 4            | Th.                       | Th.       |                                 | 795321 | LU0128942959           | LU0128942959 | DKB Osteuropa Fonds                                    | 1                               | 83,76 G                     | 82,97G                            | 84,98                           | 64,59        |
| 4            | Th.                       | Th.       |                                 | 795322 | LU0128943502           | LU0128943502 | DKB Asien Fonds                                        | 1                               | 29,72 G                     | 29,89G                            | 29,89                           | 23,37        |
|              |                           |           |                                 |        |                        |              | BlackRock (Luxembourg) S.A.                            |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 | 933539 | LU0106831901           | LU0106831901 | BGF - World Financials Fund                            | 1                               | 20,77 G                     | 20,61G                            | 21,2                            | 17,39        |
| 9            | Th.                       | Th.       |                                 | 970986 | LU0011846440           | LU0011846440 | BGF - European Fund                                    | 1                               | 122,54 G                    | 121,98G                           | 123,74                          | 98,7         |
| 9            | Th.                       | Th.       |                                 | 971041 | LU0011847091           | LU0011847091 | BGF - United Kingdom Fund                              | 1                               | 118,91 G                    | 118,7G                            | 119,68                          | 98,74        |
| 9            | Th.                       | Th.       |                                 | 971801 | LU0011850392           | LU0011850392 | BGF - Emerging Europe Fund                             | 1                               | 93,33 G                     | 93,2G                             | 95,46                           | 75,31        |
| 9            | Th.                       | Th.       |                                 | 973514 | LU0050372472           | LU0050372472 | BGF - Euro Bond Fund                                   | 1                               | 28,25 G                     | 28,28G                            | 28,36                           | 27,17        |
| 9            | Th.                       | Th.       |                                 | 973646 | LU0046676465           | LU0046676465 | BGF - USD High Yield Bond Fd                           | 1                               | 26,93 G                     | 26,85G                            | 27,27                           | 23,04        |
| 9            | Th.                       | Th.       |                                 | 974119 | LU0055631609           | LU0055631609 | BGF - World Gold Fund                                  | 1                               | 23,48 G                     | 23,44G                            | 25,4                            | 20,34        |
| 9            | Th.                       | Th.       |                                 | 974251 | LU0054578231           | LU0054578231 | BGF - Global SmallCap Fund                             | 1                               | 86,08 G                     | 85,58G                            | 87,78                           | 72,36        |
| 9            | Th.                       | Th.       |                                 | 974499 | LU0056508442           | LU0056508442 | BGF - World Technology Fund                            | 1                               | 17,3 G                      | 17,38G                            | 17,63                           | 14,18        |
| 9            | Th.                       | Th.       |                                 | 779374 | LU0154234636           | LU0154234636 | BGF-Europ.Special Situations                           | 1                               | 38,25 G                     | 38,2G                             | 38,5                            | 30,3         |
| 9            | Th.                       | Th.       |                                 | 630940 | LU0124384867           | LU0124384867 | BGF - New Energy Fund                                  | 1                               | 7,54 G                      | 7,51G                             | 7,67                            | 6,33         |
| 9            | Th.                       | Th.       |                                 | 632995 | LU0122376428           | LU0122376428 | BGF - World Energy Fund                                | 1                               | 20,33 G                     | 20,12G                            | 20,57                           | 16,4         |
| 9            | Th.                       | Th.       |                                 | 987135 | LU0072461881           | LU0072461881 | BGF - US Basic Value Fund                              | 1                               | 73 G                        | 72,35G                            | 74,11                           | 60,84        |
| 9            | Th.                       | Th.       |                                 | 987139 | LU0072463663           | LU0072463663 | BGF - Latin American Fund                              | 1                               | 57,15 G                     | 56,92G                            | 58,8                            | 50,92        |
| 9            | Th.                       | Th.       |                                 | 987140 | LU0072462343           | LU0072462343 | BGF - Asian Dragon Fund                                | 1                               | 34,11 G                     | 34,59G                            | 34,99                           | 26,6         |
| 9            | Th.                       | Th.       |                                 | 986932 | LU0075056555           | LU0075056555 | BGF - World Mining Fund                                | 1                               | 31,08 G                     | 31,19G                            | 32,01                           | 27,18        |
| 9            | Th.                       | Th.       |                                 | A0BMA0 | LU0171285314           | LU0171285314 | BGF-Global Opportunities Fd                            | 1                               | 41,83 G                     | 41,74G                            | 42,25                           | 34,38        |
| 9            | Th.                       | Th.       |                                 | A0BMA5 | LU0171301533           | LU0171301533 | BGF - World Energy Fund                                | 1                               | 20,34 G                     | 20,13G                            | 20,44                           | 16,38        |
| 9            | Th.                       | Th.       |                                 | A0BMAL | LU0171305526           | LU0171305526 | BGF - World Gold Fund                                  | 1                               | 23,5 G                      | 23,45G                            | 25,44                           | 20,54        |
| 9            | Th.                       | Th.       |                                 | A0BMAR | LU0172157280           | LU0172157280 | BGF - World Mining Fund                                | 1                               | 31,11 G                     | 31,21G                            | 32,2                            | 27,14        |
| 9            | Th.                       | Th.       |                                 | A0BL2H | LU0171276677           | LU0171276677 | BGF-Europ.Special Situations                           | 1                               | 38,21 G                     | 38,17G                            | 39,03                           | 30,27        |
| 9            | Th.                       | Th.       |                                 | A0BL36 | LU0171307068           | LU0171307068 | BGF - World Healthscience Fd                           | 1                               | 34,74 G                     | 34,68G                            | 35,01                           | 27,83        |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | A0BL87                 | LU0171289902  | BlackRock (Luxembourg) S.A.                            | 1                              | 7,55 G                      | 7,52G                             | 7,63                            | 6,32         |
| 9            | Th.                       | Th.       |                                 |       | A0H1ET                 | LU0238689110  | BGF - New Energy Fund                                  | 1                              | 16,57 G                     | 16,52G                            | 16,79                           | 13,56        |
| 9            | Th.                       | Th.       |                                 |       | A0H1EW                 | LU0238689623  | BGF-Global Dynamic Equity FD                           | 1                              | 16,58 G                     | 16,53G                            | 16,66                           | 13,56        |
| 9            | Th.                       | Th.       |                                 |       | A0F5KX                 | LU0224106525  | BGF - Global Equity Fund                               | 1                              | 7,35 G                      | 7,34G                             | 7,45                            | 6,05         |
| 9            | Th.                       | Th.       |                                 |       | A0JK52                 | LU0248272758  | BGF - India Fund                                       | 1                              | 27,72 G                     | 27,7G                             | 29,8                            | 23,19        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YA                 | LU0359201612  | BGF - China Fund                                       | 1                              | 17,34 G                     | 17,62G                            | 17,86                           | 12,13        |
| 9            | Th.                       | Th.       |                                 |       | A0Q7YF                 | LU0359201455  | BGF - China Fund                                       | 1                              | 17,11 G                     | 17,46G                            | 17,46                           | 13,49        |
| 1            | Th.                       | Th.       |                                 |       | 502419                 | LU0087045034  | BNP Paribas Investment Partners Luxembourg             | 1                              | 360,11 G                    | 359,58G                           | 369,13                          | 291,06       |
| 1            | Th.                       | Th.       |                                 |       | 724481                 | LU0132152439  | BNPP L1-Equity Euro                                    | 1                              | 217,56 G                    | 218,43G                           | 220,99                          | 188,66       |
| 1            | Th.                       | Th.       |                                 |       | 724485                 | LU0087047089  | BNPP L1-Diversif.World Growth                          | 1                              | 428,31 G                    | 428,34G                           | 430,99                          | 399,32       |
| 1            | Th.                       | Th.       |                                 |       | 797969                 | LU0132151118  | BNPP L1-Sustain.Active Alloca.                         | 1                              | 205,28 G                    | 205,84G                           | 207,96                          | 183,75       |
| 1            | Th.                       | Th.       |                                 |       | 972300                 | LU0010000809  | BNPP L1-Diversi.World Balanced                         | 1                              | 459,86 G                    | 459,84G                           | 463,44                          | 435,28       |
| 8            | Euro 1,81                 | Euro 2,31 | 05.09.14                        |       | A0YAEJ                 | DE000A0YAEJ1  | BNPP L1-Bond Europe Plus                               | 1                              |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       | 01.04.15                        |       | A1CXUT                 | DE000A1CXUT2  | BNY Mellon Service Kapitalanlage-Gesellschaft mbH      | 1                              |                             | (ausg)                            | 119,8                           | 119,04       |
| 9            | Th.                       | Th.       | 01.09.14                        |       | A1CXUW                 | DE000A1CXUW6  | nordIX Renten plus                                     | 1                              | 9,07 G                      | 8,97G                             | 9,55                            | 8,9          |
|              |                           |           |                                 |       |                        |               | KB Vermögensverwaltungsfonds                           | 1                              |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |               | MONDEOR Capital Bond Fund                              | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DP5W                 | FR0010148981  | Carmignac Gestion S.A.                                 | 1                              | 1.332,89 G                  | 1332,68G                          | 1.360,68                        | 1.107,25     |
| 1            | Th.                       | Th.       |                                 |       | A0DP5Y                 | FR0010149179  | Carmignac Investissement FCP                           | 1                              | 328,68 G                    | 327,42G                           | 328,68                          | 304,64       |
| 1            | Th.                       | Th.       |                                 |       | A0DP51                 | FR0010149120  | Carmignac Euro-Patrimoine FCP                          | 1                              | 1.717,95 G                  | 1719,77G                          | 1.728,75                        | 1.694        |
| 1            | Th.                       | Th.       |                                 |       | A0DP52                 | FR0010149161  | Carmignac Sécurité FCP                                 | 1                              | 3.767,93 G                  | 3767,93G                          | 3.767,93                        | 3.767,64     |
| 1            | Th.                       | Th.       |                                 |       | A0DPW0                 | FR0010135103  | Carmignac Court Terme FCP                              | 1                              | 705,27 G                    | 706,24G                           | 719,26                          | 620,52       |
| 1            | Th.                       | Th.       |                                 |       | A0DPX3                 | FR0010149302  | Carmignac Patrimoine FCP                               | 1                              | 908,62 G                    | 912,23G                           | 934,82                          | 744,51       |
|              |                           |           |                                 |       |                        |               | Carmignac Emergents FCP                                |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DKM6                 | LU0099161993  | Carmignac Portfolio Advisory                           | 1                              | 198,46 G                    | 197,23G                           | 198,46                          | 168,91       |
| 1            | Th.                       | Th.       |                                 |       | A0M9A0                 | LU0336083497  | Carmignac Portf.-Grande Europe                         | 1                              | 1.379,77 G                  | 1379,5G                           | 1.398,42                        | 1.238,14     |
| 1            | Th.                       | Th.       |                                 |       | A0M9A1                 | LU0336083810  | Carmignac Portf.-Global Bond                           | 1                              | 1.410,12 G                  | 1421,21G                          | 1.443,65                        | 1.209,14     |
| 1            | Th.                       | Th.       |                                 |       | 914233                 | LU0164455502  | Carmignac Portf.-Emerg. Disc.                          | 1                              | 314,96 G                    | 317,25G                           | 323,36                          | 275,57       |
|              |                           |           |                                 |       |                        |               | Carmignac Portf.-Commodities                           |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0NCGC                 | LU0122292328  | Carnegie Fund Management Co. S.A.                      | 1                              | 17,63 G                     | 17,64G                            | 18,03                           | 14,46        |
|              |                           |           |                                 |       |                        |               | Carnegie Fd-Worldwide Ethi.SF                          |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0D9E5                 | IE00B03DF997  | Comgest Asset Management International Ltd.            | 1                              | 37,44 G                     | 37,17G                            | 39,94                           | 31,8         |
| 1            | Th.                       | Th.       |                                 |       | A0BK3L                 | IE0033535182  | Comgest Growth PLC-Growth Ind.                         | 1                              | 34,92 G                     | 34,8G                             | 35,43                           | 28,18        |
| 1            | Th.                       | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36  | Comgest Growth PLC-Emerg.Mkts                          | 1                              | 58,73 G                     | 59,11G                            | 59,11                           | 44,13        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15  | COMGEST GROWTH PLC-Gr.China                            | 1                              | 11,7 G                      | 11,78G                            | 11,88                           | 10,39        |
| 1            | Th.                       | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69  | COMGEST GROWTH-Latin America                           | 1                              | 8,21 G                      | 8,23G                             | 8,38                            | 7,28         |
| 1            | Th.                       | Th.       |                                 |       | 756455                 | IE0030351732  | COMGEST GROWTH-Latin America                           | 1                              | 59,46 G                     | 60,19G                            | 60,19                           | 45,07        |
| 1            | Th.                       | Th.       |                                 |       | 631025                 | IE0004766675  | COMGEST GROWTH PLC-Gr.China                            | 1                              | 21,68 G                     | 21,67G                            | 21,87                           | 17,65        |
| 1            | Th.                       | Th.       |                                 |       | 631026                 | IE0004767087  | Comgest Growth PLC-Europe                              | 1                              | 7,07 G                      | 7,03G                             | 7,25                            | 5,26         |
|              |                           |           |                                 |       |                        |               | Comgest Growth PLC-Japan                               |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 577954                 | FR00000292278 | Comgest S.A.                                           | 1                              | 23,81 G                     | 23,88G                            | 24,13                           | 19,34        |
| 1            | Th.                       | Th.       |                                 |       | 939942                 | FR00000284689 | Magellan SICAV                                         | 1                              | 1.570,14 G                  | 1580,05G                          | 1.594,28                        | 1.270,54     |
| 1            | Th.                       | Th.       |                                 |       | 987329                 | LU0043993400  | Comgest Monde SICAV                                    | 1                              | 4.205,99 G                  | 4201,33G                          | 4.255,31                        | 3.253,96     |
|              |                           |           |                                 |       |                        |               | Comgest Asia                                           |                                |                             |                                   |                                 |              |
| 10           | Euro 3,1                  | Euro 3,98 | 18.11.14                        |       | 970298                 | CH0002789250  | Credit Suisse Funds AG                                 | 1                              | 359,71 G                    | 359,71G                           | 362,73                          | 286,46       |
| 1            | Th.                       | sfrs 0,9  | 12.03.14                        |       | 971258                 | CH0002789847  | Aberd.(CH)Europ.Opportun.Eq.Fd                         | 1                              | 75,68 G                     | 75,68G                            | 75,76                           | 61,5         |
|              |                           |           |                                 |       |                        |               | Lienhardt& Partner Core Strat.                         |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976970                 | DE0009769703  | Deutsche Asset & Wealth Management Investment GmbH     | 1                              | 127,06 G                    | 126,26G                           | 127,77                          | 112,46       |
| 10           | Euro 1,25                 | Euro 1,62 | 05.12.14                        |       | 976972                 | DE0009769729  | DWS Internat.Renten Typ O                              | 1                              | 147,11 G                    | 147,18G                           | 149,65                          | 120,3        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976976                 | DE0009769760  | DWS Top Europe                                         | 1                              | 162,82 G                    | 163,16G                           | 163,9                           | 125,62       |
| 10           | Euro 1,04                 | Euro 0,92 | 05.12.14                        |       | 976977                 | DE0009769778  | DWS Top Asien                                          | 1                              | 39,54 G                     | 39,53G                            | 39,58                           | 38,53        |
| 10           | Euro 0,31                 | Euro 0,86 | 05.12.14                        |       | 976979                 | DE0009769794  | DWS Europa Strategie (Renten)                          | 1                              | 94,66 G                     | 93,42G                            | 95,38                           | 78,99        |
| 12           | Th.                       | Th.       | 01.12.14                        |       | 976980                 | DE0009769802  | DWS Top World                                          | 1                              | 210,71 G                    | 209,59G                           | 212,7                           | 177,33       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976985                 | DE0009769851  | Löwen-Aktienfonds                                      | 1                              | 246,38 G                    | 246,26G                           | 249,65                          | 198,2        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976986                 | DE0009769869  | DWS Health Care Typ O                                  | 1                              | 348,12 G                    | 345,94G                           | 357,7                           | 268,12       |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976988                 | DE0009769885  | DWS Akt.Strategie Deutschl.                            | 1                              | 116,56 G                    | 116,07G                           | 117,7                           | 101,95       |
|              |                           |           |                                 |       |                        |               | DWS Vorsorge AS (Dynamik)                              |                                |                             |                                   |                                 |              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2015  |                  |
|                    |                                 |           |                                            |       |                                     |              | Deutsche Asset & Wealth Management Investment GmbH         |                                           |                             |                                   |                  |                  |
| 10                 | Th.                             | Th.       | 01.10.14                                   | 062   | 976991                              | DE0009769919 | DWS Financials Typ O                                       | 1                                         | 69,25 G                     | 68,81G                            | 69,78            | 54,89            |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 976997                              | DE0009769976 | DWS Biotech                                                | 1                                         | 244,05 G                    | 245,58G                           | 251,02           | 183,76           |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 976999                              | DE0009769992 | LEA-Fonds DWS                                              | 1                                         | 49,54 G                     | 49,56G                            | 50,4             | 40,44            |
| 1                  | Th.                             | Th.       | 02.01.15                                   |       | 977700                              | DE0009777003 | Astra-Fonds                                                | 1                                         | 255,12 G                    | 254,52G                           | 257,51           | 208,84           |
| 3                  | Th.                             | Th.       | 02.03.15                                   |       | 977856                              | DE0009778563 | SOP EurolandWerte                                          | 1                                         | 84,37 G                     | 84,28G                            | 86,48            | 68,76            |
| 1                  | Euro 0,26                       | Euro 0,46 | 06.03.15                                   |       | 977301                              | DE0009773010 | DWS Emerging Markets Typ O                                 | 1                                         | 109,76 G                    | 109,99G                           | 111,27           | 87,86            |
| 6                  | Euro 2,85                       | Euro 2,21 | 16.07.14                                   |       | 978802                              | DE0009788026 | Deutsche Extra Bond Tot.Return                             | 1                                         | 59,32 G                     | 59,39G                            | 59,5             | 57,62            |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 984801                              | DE0009848010 | DWS Top Portfolio Offensiv                                 | 1                                         | 68,14 G                     | 67,76G                            | 68,43            | 59,73            |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 984807                              | DE0009848077 | DWS Dynamic Opportunities                                  | 1                                         | 38,09 G                     | 37,88G                            | 38,67            | 32,98            |
| 10                 | Euro 2,8                        | Euro 2,9  | 05.12.14                                   |       | 984811                              | DE0009848119 | DWS Top Dividende                                          | 1                                         | 124,25                      | 123,26G                           | 124,51           | 104,5            |
| 10                 | Euro 1,74                       | Euro 1    | 05.12.14                                   |       | DWS0W3                              | DE000DWS0W32 | DWS Sachwerte                                              | 1                                         | 120,87 G                    | 120,52G                           | 121,28           | 110,25           |
| 10                 | Euro 0,08                       | Euro 0,17 | 05.12.14                                   |       | DWS0DT                              | DE000DWS0DT1 | DWS Water Sustainability Fund                              | 1                                         | 43 G                        | 42,6G                             | 43,27            | 36,11            |
| 8                  | Euro 2,12                       | Euro 1,91 | 16.09.14                                   |       | 848665                              | DE0008486655 | OP Food                                                    | 1                                         | 300,38 G                    | 298G                              | 302,23           | 251,11           |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 849081                              | DE0008490814 | DWS US Equities Typ O                                      | 1                                         | 373,03 G                    | 368,47G                           | 375,76           | 318,88           |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 849082                              | DE0008490822 | Dt.Quant Equity Low Volat.Eur.                             | 1                                         | 263,36 G                    | 262,27G                           | 264              | 217,67           |
| 10                 | Euro 1,27                       | Euro 1,74 | 05.12.14                                   |       | 849084                              | DE0008490848 | DWS Eurovesta                                              | 1                                         | 129,7 G                     | 129,68G                           | 131,77           | 105,44           |
| 10                 | Th.                             | Euro 0,05 | 05.12.14                                   |       | 849089                              | DE0008490897 | DWS US Growth                                              | 1                                         | 162,58 G                    | 160,08G                           | 163,73           | 135,41           |
| 10                 | Euro 1,3                        | Euro 1,23 | 19.05.14                                   |       | 849091                              | DE0008490913 | DWS High Income Bond Fund                                  | 1                                         | 26,79 G                     | 26,77G                            | 26,86            | 26,06            |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 849095                              | DE0008490954 | Deutsche Nomura Japan Growth                               | 1                                         | 53,69 G                     | 54,24G                            | 54,24            | 46,91            |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 849096                              | DE0008490962 | DWS Deutschland                                            | 1                                         | 209,23 G                    | 207,72G                           | 216,04           | 164,43           |
| 10                 | Euro 2,77                       | Euro 1,5  | 05.12.14                                   |       | 849098                              | DE0008490988 | DWS Hybrid Bond Fund                                       | 1                                         | 41,27 G                     | 41,23G                            | 41,44            | 39,98            |
| 1                  | Th.                             | Th.       | 02.01.15                                   |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                         | 1                                         | 62,42 G                     | 62,07G                            | 63,89            | 50,53            |
| 1                  | Euro 0,24                       | Euro 0,31 | 06.03.15                                   |       | 849014                              | DE0008490145 | DWS Zür.Invest Aktien Schweiz                              | 1                                         | 262,06 G                    | 260,88G                           | 262,35           | 210,54           |
| 2                  | Euro 2,88                       | Euro 0,09 | 17.03.15                                   |       | 847864                              | DE0008478645 | OP American Equities                                       | 1                                         | 167,23 G                    | 169,3G                            | 169,69           | 141,71           |
| 10                 | Euro 0,06                       | Euro 0,11 | 05.12.14                                   |       | 847650                              | DE0008476508 | DWS Global Small/Mid Cap                                   | 1                                         | 62,72 G                     | 62,5G                             | 63,32            | 51,47            |
| 10                 | Euro 0,55                       | Euro 0,45 | 05.12.14                                   |       | 847651                              | DE0008476516 | DWS Vermögensbg.Fonds R                                    | 1                                         | 19,93 G                     | 19,92G                            | 20,04            | 19,2             |
| 10                 | Euro 0,42                       | Euro 1,39 | 05.12.14                                   |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                                    | 1                                         | 141,73 G                    | 140,91G                           | 142,77           | 117,98           |
| 10                 | Euro 1,21                       | Euro 1,03 | 05.12.14                                   |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                      | 1                                         | 56,25 G                     | 56,23G                            | 56,27            | 54,72            |
| 1                  | Euro 0,73                       | Euro 0,97 | 06.03.15                                   |       | 847659                              | DE0008476599 | DWS Inter-Vario-Rent                                       | 1                                         | 65,12 G                     | 65,17G                            | 66,04            | 64,91            |
| 10                 | Euro 1,59                       | Euro 1,54 | 05.12.14                                   |       | 847400                              | DE0008474008 | DWS Investa                                                | 1                                         | 176,38 G                    | 174,9G                            | 183,67           | 137,51           |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 847402                              | DE0008474024 | DWS Akkumula                                               | 1                                         | 961,48 G                    | 956,16G                           | 968,59           | 798,65           |
| 10                 | Euro 1,11                       | Euro 0,97 | 05.12.14                                   |       | 847403                              | DE0008474032 | DWS Euroland Strategie (Rent.)                             | 1                                         | 35,23 G                     | 35,24G                            | 35,45            | 34,85            |
| 10                 | Euro 0,39                       | Euro 0,4  | 05.12.14                                   |       | 847404                              | DE0008474040 | DWS Inter-Renta                                            | 1                                         | 15,39 G                     | 15,36G                            | 15,42            | 14,47            |
| 1                  | Euro 0,56                       | Euro 0,62 | 06.03.15                                   |       | 847405                              | DE0008474057 | Basler-Aktienfonds DWS                                     | 1                                         | 69,94 G                     | 69,64G                            | 72,18            | 56               |
| 1                  | Euro 0,66                       | Euro 0,53 | 06.03.15                                   |       | 847406                              | DE0008474065 | Basler-Rentenfonds DWS                                     | 1                                         | 26,26 G                     | 26,25G                            | 26,58            | 25,82            |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 847408                              | DE0008474081 | DWS ESG Global-Gov Bonds                                   | 1                                         | 271,75 G                    | 271,18G                           | 272,37           | 262,85           |
| 10                 | Th.                             | Euro 0,05 | 05.12.14                                   |       | 847412                              | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                            | 1                                         | 66,82 G                     | 66,02G                            | 67,24            | 55,77            |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 847414                              | DE0008474149 | DWS TECHNOLOGY TYP O                                       | 1                                         | 123,67 G                    | 123,06G                           | 124,6            | 107,55           |
| 10                 | Euro 2,56                       | Euro 2,16 | 05.12.14                                   |       | 847415                              | DE0008474156 | DWS European Opportunities                                 | 1                                         | 286,43 G                    | 286,2G                            | 288,01           | 231,27           |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 847419                              | DE0008474198 | DWS Balance                                                | 1                                         | 109,19 G                    | 108,76G                           | 109,94           | 99               |
| 10                 | Euro 0,4                        | Euro 0,58 | 05.12.14                                   |       | 847421                              | DE0008474214 | DWS Telemedia Typ O                                        | 1                                         | 151,26 G                    | 150,61G                           | 152,5            | 127,62           |
| 1                  | Th.                             | Th.       | 02.01.15                                   |       | 847423                              | DE0008474230 | DWS Flexizins Plus                                         | 1                                         | 68,56 G                     | 68,56G                            | 68,66            | 68,56            |
| 10                 | Euro 1,18                       | Euro 0,9  | 05.12.14                                   |       | 847426                              | DE0008474263 | DWS Convertibles                                           | 1                                         | 131,95 G                    | 132,27G                           | 132,52           | 124,75           |
| 10                 | Th.                             | Th.       | 01.10.14                                   |       | 847428                              | DE0008474289 | DWS German Equities Typ O                                  | 1                                         | 396,87 G                    | 393,71G                           | 410,51           | 311,05           |
| 1                  | Euro 0,95                       | Euro 1,25 | 06.03.15                                   |       | 847429                              | DE0008474297 | Basler-International DWS                                   | 1                                         | 113,68 G                    | 113,11G                           | 114,37           | 103,02           |
| 10                 | Euro 1,54                       | Euro 0,77 | 05.12.14                                   |       | 515237                              | DE0005152375 | DWS Europe Dynamic                                         | 1                                         | 80,12 G                     | 79,98G                            | 81,23            | 63,82            |
| 10                 | Th.                             | Euro 0,05 | 05.12.14                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                                   | 1                                         | 126,22 G                    | 126,24G                           | 127,99           | 98,47            |
| 10                 | Th.                             | Euro 0,36 | 05.12.14                                   |       | 515244                              | DE0005152441 | DWS Global Growth                                          | 1                                         | 104 G                       | 102,97G                           | 105,1            | 86,46            |
| 10                 | Euro 0,12                       | Euro 0,05 | 05.12.14                                   |       | 515246                              | DE0005152466 | DWS Zukunftsressourcen                                     | 1                                         | 71,92 G                     | 71,61G                            | 72,51            | 58,45            |
| 10                 | Euro 0,26                       | Euro 0,25 | 05.12.14                                   |       | 515248                              | DE0005152482 | DWS ZukunftsInvestitionen                                  | 1                                         | 99,3 G                      | 98,77G                            | 100,69           | 80,75            |
|                    |                                 |           |                                            |       |                                     |              | DJE Investment S.A.                                        |                                           |                             |                                   |                  |                  |
| 7                  | Th.                             | Th.       |                                            |       | 257546                              | LU0165251116 | LuxTopic - Aktien Europa                                   | 1                                         | 23,65 G                     | 23,68G                            | 24,07            | 19,92            |
| 7                  | Euro 0,18                       | Euro 0,22 | 10.09.14                                   |       | 257547                              | LU0165251629 | LuxTopic - Bank Schilling                                  | 1                                         | 18,8 G                      | 18,8G                             | 18,99            | 17,15            |
| 7                  | Euro 1,56                       | Euro 1,84 | 10.09.14                                   |       | 164315                              | LU0159548683 | DJE - Absolut                                              | 1                                         | 309,73 G                    | 308,8G                            | 314,81           | 251,97           |
| 7                  | Euro 0,45                       | Euro 0,79 | 10.09.14                                   |       | 164317                              | LU0159549145 | DJE - Alpha Global                                         | 1                                         | 218,09 G                    | 218,09G                           | 222,56           | 192,87           |
| 7                  | Euro 5,01                       | Euro 4,97 | 10.09.14                                   |       | 164319                              | LU0159549574 | DJE - Renten Global                                        | 1                                         | 157,3 G                     | 157,07G                           | 158,09           | 152,05           |
| 7                  | Th.                             | Th.       | 01.01.00                                   |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                                    | 1                                         | 131,95 G                    | 129,3G                            | 133,97           | 114,91           |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                 |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       | 01.01.00                        |       | 164325                 | LU0159550150 | DJE Investment S.A.                                                             | 1                               |                             |                                   |                                 |              |
| 7            | Th.                       | Euro 1,44 | 10.09.14                        |       | AONGGC                 | LU0350835707 | DJE - Dividende & Substanz                                                      | 1                               | 375,93 G                    | 376,41G                           | 381,25                          | 310,33       |
| 7            | Euro 2,86                 | Euro 3,04 | 10.09.14                        |       | A0Q5KZ                 | LU0374456654 | DJE - Agrar & Ernährung                                                         | 1                               | 167,53 G                    | 168,37G                           | 169,91                          | 144,49       |
| 7            | Th.                       | Th.       |                                 |       | A0B9GB                 | LU0188847478 | DJE - Asia High Dividend<br>LuxTopic FCP - Pacific<br>DnB Asset Management S.A. | 1                               | 186,67 G                    | 188,7G                            | 188,93                          | 151,63       |
|              |                           |           |                                 |       |                        |              |                                                                                 | 1                               | 24,07 G                     | 24,15G                            | 24,15                           | 20,62        |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Scandinavia                                                            | 1                               | 4,17 G                      | 4,17G                             | 4,2                             | 3,27         |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global SRI                                                           | 1                               | 3,83 G                      | 3,86G                             | 3,88                            | 3,16         |
| 1            | Th.                       | Th.       |                                 |       | 986065                 | LU0029400511 | DNB Fund-Far East                                                               | 1                               | 5,38 G                      | 5,37G                             | 5,48                            | 4,27         |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap<br>DWS Investment S.A.                                 | 1                               | 7,12 G                      | 7,19G                             | 7,45                            | 5,84         |
| 1            | Th.                       | Th.       |                                 |       | 986967                 | LU0080237943 | DB Portfolio Euro Liquidity                                                     | 1                               | 77,12 G                     | 77,12G                            | 77,15                           | 77,09        |
| 1            | Euro 0,2                  | Euro 0,17 | 06.03.15                        |       | 986329                 | LU0069679222 | DWS Rendite Optima                                                              | 1                               | 74,03 G                     | 74,03G                            | 74,29                           | 74,03        |
| 1            | Euro 4,42                 | Euro 5,46 | 06.03.15                        |       | DWS00B                 | LU0507269834 | De.Inv.I-Emerg.Mkts Corporates                                                  | 1                               | 106,32 G                    | 106,43G                           | 109,64                          | 102,51       |
| 1            | Euro 6,34                 | Euro 6,21 | 06.03.15                        |       | DWS04F                 | LU0616839766 | De.Inv.I-Euro High Yld Corp.                                                    | 1                               | 114,21 G                    | 114,21G                           | 119,54                          | 113,03       |
| 1            | Th.                       | Th.       |                                 |       | DWS06P                 | LU0616856935 | De.Inv.I-Brazilian Equities                                                     | 1                               | 77,58 G                     | 77,58G                            | 82,02                           | 68,47        |
| 1            | Th.                       | Th.       |                                 |       | DWS0A2                 | LU0273227784 | De.Inv.I-Glbl Emerg.Mkts Equ.                                                   | 1                               | 99,68 G                     | 99,99G                            | 101,77                          | 79,1         |
| 1            | Th.                       | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | De.Inv.I-Chinese Equities                                                       | 1                               | 249,61 G                    | 254,56G                           | 259,52                          | 179,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BU                 | LU0273158872 | De.Inv.I-Global Agribusiness                                                    | 1                               | 158,12 G                    | 158,1G                            | 160,84                          | 137,66       |
| 1            | Th.                       | Th.       |                                 |       | DWS0BX                 | LU0273164847 | De.Inv.I-Global Agribusiness                                                    | 1                               | 124,16 G                    | 124,18G                           | 127,04                          | 107,78       |
| 1            | Th.                       | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | De.Inv.I-Global Infrastructure                                                  | 1                               | 148,94 G                    | 147,7G                            | 149,65                          | 131,94       |
| 1            | Th.                       | Th.       |                                 |       | DWS0QM                 | LU0329759764 | De.Inv.I-Africa                                                                 | 1                               | 115,83 G                    | 116,34G                           | 118,11                          | 100,72       |
| 1            | Th.                       | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                                           | 1                               | 186,65 G                    | 187,26G                           | 189,01                          | 162,55       |
| 1            | Th.                       | Th.       |                                 |       | DWS0SH                 | LU0363465583 | De.Inv.I-Africa                                                                 | 1                               | 115,84 G                    | 116,35G                           | 118,12                          | 100,72       |
| 1            | Euro 0,38                 | Euro 0,28 | 06.03.15                        |       | DWS0TM                 | LU0363470070 | De.Inv.I-Global Agribusiness                                                    | 1                               | 147,89 G                    | 147,87G                           | 150,44                          | 128,98       |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | De.Inv.I-Latin American Equit.                                                  | 1                               | 98,54 G                     | 98,68G                            | 100,15                          | 87,23        |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | De.Inv.I-Emerg.Mkts Corporates                                                  | 1                               | 126,47 G                    | 126,6G                            | 127,09                          | 120          |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | De.Inv.I-Top Dividend                                                           | 1                               | 190,56 G                    | 189,25G                           | 190,83                          | 161,29       |
| 1            | Euro 3,92                 | Euro 4,07 | 06.03.15                        |       | DWS0ZE                 | LU0507266061 | De.Inv.I-Top Dividend                                                           | 1                               | 168,7 G                     | 167,55G                           | 168,94                          | 146,38       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | De.Inv.I-Multi Opportunities                                                    | 1                               |                             |                                   |                                 |              |
| 1            | Euro 1,35                 | Euro 0,19 | 06.03.15                        |       | DWS1SS                 | LU0826451956 | De.Inv.II-ESG Equity Europe                                                     | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept - Kaldemorgen                                                       | 1                               | 133,79 G                    | 133,58G                           | 134,16                          | 126,2        |
| 1            | Euro 0,12                 | Euro 0,14 | 06.03.15                        |       | DWSK01                 | LU0599946976 | DWS Concept - Kaldemorgen                                                       | 1                               | 132,51 G                    | 132,3G                            | 132,87                          | 125,12       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept - Kaldemorgen                                                       | 1                               | 130,04 G                    | 129,84G                           | 130,42                          | 122,88       |
| 1            | Th.                       | Th.       |                                 |       | A0B56P                 | LU0195137939 | De.Inv.I-European Value                                                         | 1                               | 168,4 G                     | 167,15G                           | 169,74                          | 136,51       |
| 1            | Euro 2,14                 | Euro 1,2  | 06.03.15                        |       | A0B56Q                 | LU0195138150 | De.Inv.I-European Value                                                         | 1                               | 129,46 G                    | 128,49G                           | 130,48                          | 105,95       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7P                 | LU0210301635 | De.Inv.I-Glbl Emerg.Mkts Equ.                                                   | 1                               | 227,56 G                    | 228,17G                           | 230,61                          | 180,36       |
| 1            | Euro 0,7                  | Euro 0,87 | 06.03.15                        |       | A0DP7Q                 | LU0210302013 | De.Inv.I-Glbl Emerg.Mkts Equ.                                                   | 1                               | 219,68 G                    | 220,27G                           | 222,63                          | 174,87       |
| 1            | Th.                       | Th.       |                                 |       | A0DP7R                 | LU0210302286 | De.Inv.I-Glbl Emerg.Mkts Equ.                                                   | 1                               | 211,52 G                    | 212,09G                           | 214,39                          | 168          |
| 1            | Th.                       | Th.       |                                 |       | A0DP7W                 | LU0210303920 | De.Inv.I-Commodity Plus                                                         | 1                               | 76,79 G                     | 76,11G                            | 77,04                           | 71,03        |
| 10           | Euro 0,32                 | Euro 1,41 | 05.12.14                        |       | A0DNJE                 | LU0205987356 | DWS Vermögensbild.fds I (Lux)                                                   | 1                               | 178,15 G                    | 177,08G                           | 179,71                          | 148,55       |
| 1            | Th.                       | Th.       |                                 |       | A0HNPN                 | LU0237014641 | De.Inv.I-New Resources                                                          | 1                               | 141,58 G                    | 141,34G                           | 142,93                          | 115,31       |
| 1            | Euro 2,55                 | Euro 2,7  | 06.03.15                        |       | A0JMFA                 | LU0254491003 | De.Inv.I-Euro Bonds (Premium)                                                   | 1                               | 120,46 G                    | 120,61G                           | 122,53                          | 119,54       |
| 1            | Th.                       | Euro 0,47 | 06.03.15                        |       | A0HMB6                 | LU0236146857 | De.Inv.I-European Small Cap                                                     | 1                               | 212,5 G                     | 212,06G                           | 213,83                          | 168,96       |
| 1            | Th.                       | Th.       |                                 |       | A0HMCD                 | LU0236153390 | De.Inv.I-Asian Small/Mid Cap                                                    | 1                               | 235,82 G                    | 235,14G                           | 236,32                          | 195,25       |
| 1            | Euro 0,51                 | Euro 0,25 | 06.03.15                        |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                                                   | 1                               | 102,72 G                    | 102,72G                           | 102,98                          | 102,72       |
| 1            | Th.                       | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei                                                                      | 1                               | 214,56 G                    | 215,91G                           | 253,31                          | 206,92       |
| 1            | US\$ 0,67                 | US\$ 0,47 | 06.03.15                        |       | 972167                 | LU0041580167 | DWS (US Dollar) Reserve                                                         | 1                               | 172,3 G                     | 171,61G                           | 174,65                          | 151,76       |
| 1            | Th.                       | Th.       |                                 |       | 972114                 | LU0044387529 | DWS Euro-Bonds (Long)                                                           | 1                               | 1.755,42 G                  | 1754,58G                          | 1.762,7                         | 1.695,16     |
| 1            | Th.                       | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                                         | 1                               | 83,81 G                     | 83,87G                            | 83,85                           | 83,78        |
| 1            | Th.                       | Th.       |                                 |       | 971784                 | LU0036319159 | DWS Euro-Bonds [Medium]                                                         | 1                               | 1.847,46 G                  | 1847,84G                          | 1.858,76                        | 1.810,5      |
| 1            | Th.                       | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus                                                                   | 1                               | 1.707,29 G                  | 1699,89G                          | 1.762,02                        | 1.491,76     |
| 1            | Th.                       | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa                                                                   | 1                               | 570,38 G                    | 567,94G                           | 581,23                          | 483,38       |
| 1            | Th.                       | Th.       |                                 |       | 974879                 | LU0068770873 | DWS India                                                                       | 1                               | 2.075,59 G                  | 2063,88G                          | 2.217,93                        | 1.757,75     |
| 1            | Th.                       | Euro 0,18 | 06.03.15                        |       | 933562                 | LU0107864448 | DWS BestSelect Branchen                                                         | 1                               | 87,95 G                     | 87,65G                            | 88,67                           | 74,92        |
| 1            | Euro 1,34                 | Euro 1,03 | 06.03.15                        |       | 971050                 | LU0003549028 | DWS Eurorenta                                                                   | 1                               | 58,34 G                     | 58,25G                            | 58,43                           | 56,14        |
| 7            | Th.                       | Th.       |                                 |       | 974515                 | LU0087412390 | FI Alpha-DWS Con.DJE Al.Ren.GI                                                  | 1                               | 123,12 G                    | 122,9G                            | 124,28                          | 114,75       |
| 10           | Euro 6,3                  | Euro 3,98 | 05.12.14                        |       | 926268                 | LU0110174793 | Deutsche Bank Ertrag Plus                                                       | 1                               | 845,86 G                    | 846,91G                           | 847,26                          | 838,51       |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |                                                        |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 939855                 | LU0146864797  | DWS Investment S.A.                                    |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 615167                 | LU0114702383  | DWS Russia                                             | 1                              | 187,94 G                    | 186,98G                           | 196,16                          | 130,44       |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076  | SFC Global Markets                                     | 1                              | 148,58 G                    | 148,78G                           | 149,62                          | 137,72       |
| 1            | Euro 0,08                 | Euro 0,64 | 06.03.15                        |       | 551449                 | LU0145634662  | De.Inv.I-Top Europe                                    | 1                              | 181,49 G                    | 180,82G                           | 183,7                           | 147,51       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123  | De.Inv.I-Top Europe                                    | 1                              | 180,58 G                    | 179,92G                           | 182,79                          | 147,31       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052  | De.Inv.I-Top Europe                                    | 1                              | 165,19 G                    | 164,59G                           | 167,23                          | 134,54       |
| 1            | Euro 3,41                 | Euro 3,24 | 06.03.15                        |       | 551813                 | LU0145652300  | De.Inv.I-Euro-Gov Bonds                                | 1                              | 186,1 G                     | 186,43G                           | 187,55                          | 179,18       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824  | De.Inv.I-Euro-Gov Bonds                                | 1                              | 122,71 G                    | 122,93G                           | 125,33                          | 121,27       |
| 1            | Euro 2,76                 | Euro 2,49 | 06.03.15                        |       | 551874                 | LU0145655824  | De.Inv.I-Euro-Bonds(Short)                             | 1                              | 146,5 G                     | 146,54G                           | 146,59                          | 145,75       |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656475  | De.Inv.I-Euro-Bonds(Short)                             | 1                              | 100,44 G                    | 100,47G                           | 102,94                          | 100,37       |
| 1            | Euro 0,83                 | Euro 0,41 | 06.03.15                        |       | 551875                 | LU0145656715  | De.Inv.I-Euro-Bonds(Short)                             | 1                              | 137,79 G                    | 137,83G                           | 137,94                          | 137,29       |
| 1            | Th.                       | Th.       |                                 |       | 552517                 | LU0145647052  | De.Inv.I-Top Euroland                                  | 1                              | 179,41 G                    | 178,8G                            | 183,64                          | 145,54       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300  | De.Inv.I-Top Euroland                                  | 1                              | 177,85 G                    | 177,24G                           | 182,08                          | 144,22       |
| 1            | Euro 0,65                 | Euro 0,92 | 06.03.15                        |       | 552521                 | LU0145648290  | De.Inv.I-Top Asia                                      | 1                              | 265,45 G                    | 267,2G                            | 267,2                           | 207,7        |
| 1            | Th.                       | Th.       |                                 |       | 552522                 | LU0145648456  | De.Inv.I-Top Asia                                      | 1                              | 251,73 G                    | 253,39G                           | 253,39                          | 197,76       |
| 1            | Th.                       | Th.       |                                 |       | 552523                 | LU0145648886  | De.Inv.I-Top Asia                                      | 1                              | 242,5 G                     | 244,1G                            | 244,1                           | 190,15       |
| 1            | Th.                       | Th.       |                                 |       | 541519                 | LU0144136180  | DWS Vola Strategy                                      | 1                              | 94,77 G                     | 94,64G                            | 95,2                            | 91,09        |
| 4            | Euro 2,01                 | Euro 1,85 | 19.05.14                        |       | 939853                 | LU0133414606  | DWS Global Value                                       | 1                              | 248,36 G                    | 245,62G                           | 248,44                          | 209,67       |
| 1            | Th.                       | Th.       |                                 |       | 807352                 | LU0139429517  | DB Opportunity                                         | 1                              | 13.569,08 G                 | 13491,2G                          | 13.690,32                       | 12.445,1     |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752  | De.Inv.I-Convertibles                                  | 1                              | 175,03 G                    | 175,22G                           | 175,44                          | 163,48       |
| 5            | Euro 0,01                 | Th.       |                                 |       | 694114                 | AT0000705660  | ERSTE-SPARINVEST Kapitalanlagegesellschaft mbH         | 1                              | 136,88 G                    | 136,88G                           | 139,79                          | 110,54       |
| 5            | Euro 0,01                 | Th.       |                                 |       | 694115                 | AT0000705678  | Erste WWF Stock Umwelt                                 | 1                              | 136,88 G                    | 136,88G                           | 139,79                          | 110,54       |
| 6            | Euro 3,26                 | Euro 2,85 | 28.08.14                        | 017   | 676334                 | AT00000831409 | Erste WWF Stock Umwelt                                 | 1                              | 65,7 G                      | 65,29G                            | 66,66                           | 62,82        |
| 3            | Th.                       | Euro 3,62 | 12.06.14                        |       | 676338                 | AT0000746755  | ESPA BOND DANUBIA                                      | 1                              | 536,1 G                     | 536,1G                            | 545,43                          | 400,27       |
| 5            | Euro 8                    | Euro 6    | 01.08.14                        | 013   | 694675                 | AT0000704333  | ESPA STOCK BIOTEC                                      | 1                              | 317,9 G                     | 317,9G                            | 376,05                          | 300,94       |
| 9            | Euro 1,32                 | Euro 1,52 | 11.12.14                        |       | 778238                 | AT0000724307  | ESPA STOCK ISTANBUL                                    | 1                              | 1.268,99 G                  | 1.268,99G                         | 1.269,36                        | 1.268,47     |
| 10           | Euro 0,04                 | Euro 0,02 | 17.11.14                        | 014   | 797424                 | AT0000704176  | ESPA RESERVE EURO                                      | 1                              | 85,72 G                     | 86,12G                            | 86,65                           | 69,5         |
| 11           | Euro 0,37                 | Euro 0,35 | 11.12.14                        |       | 502648                 | AT0000812979  | DWS (Austria)Vermögensbild.fds                         | 1                              | 107,51 G                    | 107,51G                           | 107,83                          | 107,13       |
| 5            | Euro 1,26                 | Euro 1,3  | 12.06.14                        | 026   | 930458                 | AT0000858568  | ESPA RESERVE EURO PLUS                                 | 1                              | 64,62 G                     | 64,62G                            | 64,83                           | 63,89        |
| 11           | Euro 1,02                 | Euro 0,94 | 11.12.14                        | 036   | 971092                 | AT0000858105  | ESPA BOND EURO-MIDTERM                                 | 1                              | 71,81 G                     | 71,81G                            | 72,02                           | 71,56        |
| 6            | Euro 2,5                  | Euro 1,8  | 28.08.14                        | 024   | 971670                 | AT0000858428  | ESPA RESERVE EURO PLUS                                 | 1                              | 74,63 G                     | 74,63G                            | 76,31                           | 61,12        |
| 9            | Euro 2,6                  | Euro 2    | 30.10.14                        |       | 970995                 | AT0000858147  | ESPA STOCK EUROPE-EMERGING                             | 1                              | 89,72 G                     | 89,72G                            | 91,15                           | 75,84        |
| 4            | Euro 0,04                 | Th.       |                                 |       | A0LB1F                 | AT0000706528  | ESPA STOCK VIENNA                                      | 1                              | 173,4 G                     | 173,4G                            | 175,83                          | 145,79       |
| 4            | Euro 1,05                 | Euro 1,24 | 29.05.14                        |       | A0KFXN                 | AT0000686084  | ERSTE RESPONSIBLE Stock Austr.                         | 1                              | 172,41 G                    | 172,41G                           | 172,63                          | 168          |
| 3            | Euro 0,13                 | Euro 0,18 | 28.05.14                        |       | A0KFYK                 | AT0000645973  | Erste Responsible Bond                                 | 1                              | 162,16 G                    | 162,16G                           | 163,78                          | 130,39       |
| 12           | Euro 0,73                 | Euro 4,85 | 26.02.15                        |       | A0J36T                 | AT0000646799  | Erste Responsible Stock Europe                         | 1                              | 263,18 G                    | 263,18G                           | 266,07                          | 221,75       |
| 12           | Euro 4                    | Euro 6,5  | 26.02.15                        |       | A0J36V                 | AT0000A01GL7  | Erste Responsible Stock Global                         | 1                              | 203,28 G                    | 203,28G                           | 205,52                          | 173,72       |
| 9            | Euro 0,07                 | Euro 0,02 | 30.10.14                        |       | 989411                 | AT0000813001  | Erste Responsible Stock Global                         | 1                              | 125,34 G                    | 125,34G                           | 127,34                          | 105,96       |
| 6            | Euro 0,25                 | Th.       |                                 |       | 989412                 | AT0000812938  | ESPA STOCK VIENNA                                      | 1                              | 95,02 G                     | 95,02G                            | 97,16                           | 77,82        |
| 10           | Euro 0,18                 | Euro 0,17 | 11.12.14                        | 027   | 986263                 | AT0000858220  | ESPA STOCK EUROPE-EMERGING                             | 1                              | 8,86 G                      | 8,86G                             | 8,88                            | 8,5          |
| 3            | Euro 3,35                 | Euro 3,08 | 13.05.14                        | 017   | 988080                 | AT0000842521  | ESPA BOND EURO-MÜNDELRENT                              | 1                              | 70,73 G                     | 70,78G                            | 70,91                           | 68,09        |
|              |                           |           |                                 |       |                        |               | ETHENEA Independent Investors S.A                      |                                |                             |                                   |                                 |              |
| 1            | Euro 0,35                 | Euro 0,42 | 07.04.15                        |       | 764930                 | LU0136412771  | Ethna-AKTIV                                            | 1                              | 138,5 G                     | 138,94G                           | 139,09                          | 132,2        |
| 5            | Euro 0,49                 | Euro 0,5  | 01.08.14                        |       | 722635                 | LU0119124278  | FIL Investment Management [Luxembourg] S.A.            |                                |                             |                                   |                                 |              |
| 5            | Euro 0,09                 | Euro 0,12 | 01.08.14                        |       | 603474                 | LU0119124781  | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1                              | 49,27 G                     | 49,24G                            | 49,73                           | 38,89        |
| 5            | US\$ 0,09                 | US\$ 0,02 | 01.08.14                        |       | 974005                 | LU0054237671  | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1                              | 47,16 G                     | 47,05G                            | 47,53                           | 37,18        |
| 5            | US\$ 0,01                 | US\$ 0,14 | 01.08.14                        |       | 974129                 | LU0055114457  | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1                              | 38,5 G                      | 38,76G                            | 38,97                           | 30,43        |
| 5            | US\$ 0,25                 | US\$ 0,07 | 01.08.14                        |       | 973662                 | LU0050427557  | Fidelity Fds-Indonesia Fund                            | 1                              | 26,07 G                     | 26G                               | 26,37                           | 22,6         |
| 5            | US\$ 0,31                 | US\$ 0,46 | 01.08.14                        |       | 973254                 | LU0048573645  | Fidelity Fds-Latin America Fd.                         | 1                              | 29,25 G                     | 29,21G                            | 29,92                           | 26,37        |
| 5            | Euro 0,16                 | Th.       |                                 |       | 973262                 | LU0048584766  | Fidelity Fds-Asean Fund                                | 1                              | 31,21 G                     | 31,11G                            | 31,49                           | 26,42        |
| 5            | US\$ 0,6                  | US\$ 0,33 | 01.08.14                        |       | 973265                 | LU0048580855  | Fidelity Fds-Italy Fund                                | 1                              | 39,34 G                     | 39,49G                            | 40,63                           | 29,97        |
| 5            | US\$ 0,6                  | US\$ 0,77 | 01.08.14                        |       | 973266                 | LU0048587868  | Fidelity Fds-Greater China Fd.                         | 1                              | 188,04 G                    | 189,43G                           | 193                             | 141,28       |
| 5            | US\$ 0,05                 | Th.       |                                 |       | 973267                 | LU0048575426  | Fidelity Fds-Malaysia Fund                             | 1                              | 44,64 G                     | 44,6G                             | 44,64                           | 37,58        |
| 5            | US\$ 0,46                 | US\$ 0,55 | 01.08.14                        |       | 973268                 | LU0048621477  | Fidelity Fds-Emerg. Mkts. Fd.                          | 1                              | 23,34 G                     | 23,33G                            | 23,92                           | 19,04        |
| 5            | US\$ 0,1                  | Th.       |                                 |       | 973269                 | LU0048584097  | Fidelity Fds-Thailand Fund                             | 1                              | 49,38 G                     | 48,64G                            | 49,64                           | 39,54        |
| 5            | Euro 0,15                 | Euro 0,14 | 01.08.14                        |       | 973270                 | LU0048578792  | Fidelity Fds-International Fd.                         | 1                              | 46,07 G                     | 45,91G                            | 46,71                           | 37,74        |
|              |                           |           |                                 |       |                        |               | Fidelity Fds-Europ. Growth Fd.                         | 1                              | 15,68 G                     | 15,67G                            | 15,82                           | 12,35        |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                        |                                           |                             |                                   |                                     |                  |
| 5                  | US\$ 0,02                       | US\$ 0,02 | 01.08.14                                  |       | 973276                              | LU0048597586 | FIL Investment Management [Luxembourg] S.A.            | 1                                         | 7,16 G                      | 7,19G                             | 7,3                                 | 5,7              |
| 5                  | skr 15,9                        | skr 5,86  | 01.08.14                                  |       | 973277                              | LU0048588080 | Fidelity Fds-South East As.Fd.                         | 1                                         | 112,1 G                     | 111,85G                           | 113,52                              | 89,6             |
| 5                  | Th.                             | Th.       |                                           |       | 973280                              | LU0048573561 | Fidelity Fds-Nordic Fund                               | 1                                         | 8,51 G                      | 8,49G                             | 8,66                                | 7,25             |
| 5                  | US\$ 0,1                        | US\$ 0,04 | 02.02.15                                  |       | 973282                              | LU0048622798 | Fidelity Fds-America Fund                              | 1                                         | 6,72 G                      | 6,67G                             | 6,8                                 | 5,79             |
| 5                  | Euro 0,35                       | Th.       |                                           |       | 973283                              | LU0048580004 | Fidelity Fds-US Dollar Bond Fd                         | 1                                         | 48,55 G                     | 48,37G                            | 49,59                               | 38,52            |
| 5                  | US\$ 0                          | Th.       |                                           |       | 973285                              | LU0049112450 | Fidelity Fds-Germany Fund                              | 1                                         | 29,99 G                     | 30,17G                            | 30,43                               | 23,11            |
| 5                  | Euro 0,11                       | Euro 0,09 | 01.08.14                                  |       | 974357                              | LU0056886558 | Fidelity Fds-Pacific Fund                              | 1                                         | 13,2 G                      | 13,2G                             | 13,31                               | 11,9             |
| 5                  | Euro 0,06                       | Euro 0,02 | 01.08.14                                  |       | 974358                              | LU0056886475 | Fidelity Fds-FPS Mo.Growth Fd.                         | 1                                         | 23,17 G                     | 23,2G                             | 23,49                               | 18,86            |
| 5                  | Euro 0,25                       | Euro 0,2  | 01.08.14                                  |       | 973811                              | LU0052588471 | Fidelity Fds-FPS Growth Fd.                            | 1                                         | 18,86 G                     | 18,86G                            | 19,16                               | 16,11            |
| 5                  | Euro 0,12                       | Euro 0,03 | 01.08.14                                  |       | 974609                              | LU0061175625 | Fidelity Fds-Euro Balanced Fd.                         | 1                                         | 42,68 G                     | 42,67G                            | 42,87                               | 34,74            |
| 5                  | Th.                             | Th.       |                                           |       | 974646                              | LU0061324488 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1                                         | 18,97 G                     | 18,98G                            | 18,98                               | 14,13            |
| 5                  | Euro 0,02                       | Th.       |                                           |       | 926287                              | LU0103193743 | Fidelity Fds-Korea Fund                                | 1                                         | 59,24 G                     | 59,33G                            | 60,06                               | 48,27            |
| 5                  | Euro 0,03                       | Th.       |                                           |       | 941083                              | LU0114721508 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1                                         | 46,64 G                     | 46,66G                            | 47,82                               | 38,73            |
| 5                  | Euro 0,03                       | Th.       |                                           |       | 941116                              | LU0114722498 | Fidelity Fds-GI Consumer Ind.                          | 1                                         | 31,35 G                     | 31,54G                            | 32,06                               | 26               |
| 5                  | Th.                             | Th.       |                                           |       | 941117                              | LU0114720955 | Fidelity Fds-GI Financ.Servic.                         | 1                                         | 41,64 G                     | 41,81G                            | 42,61                               | 33,45            |
| 5                  | Th.                             | Th.       |                                           |       | 941119                              | LU0114722902 | Fidelity Fds-GI Health Care Fd                         | 1                                         | 47,22 G                     | 47,43G                            | 48,1                                | 39,68            |
| 5                  | Euro 0,53                       | Euro 0,51 | 01.08.14                                  |       | 939979                              | LU0110060430 | Fidelity Fds-GI Industrials Fd                         | 1                                         | 10,31 G                     | 10,26G                            | 10,31                               | 9,89             |
| 5                  | Th.                             | Th.       |                                           |       | 907047                              | LU0077335932 | Fidelity Fds-Eur.High Yield Fd                         | 1                                         | 38,29 G                     | 38,15G                            | 38,96                               | 30,43            |
| 5                  | Th.                             | Th.       |                                           |       | 921800                              | LU0099574567 | Fidelity Fds-Amer. Growth Fund                         | 1                                         | 13,86 G                     | 13,98G                            | 14,04                               | 11,4             |
| 5                  | Euro 0,16                       | Euro 0,1  | 01.08.14                                  |       | 921801                              | LU0099575291 | Fidelity Fds-GI Technology Fd                          | 1                                         | 11,9 G                      | 11,95G                            | 11,99                               | 9,84             |
| 5                  | Euro 0                          | Euro 0    | 01.08.14                                  |       | 986373                              | LU0064964074 | Fidelity Fds-GI Telecommunic.                          | 1                                         | 9,27 G                      | 9,27G                             | 9,27                                | 9,27             |
| 5                  | US\$ 0,01                       | US\$ 0,01 | 01.08.14                                  |       | 986376                              | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1                                         | 10,95 G                     | 10,9G                             | 11,1                                | 9,63             |
| 5                  | Euro 0,1                        | Euro 0,04 | 01.08.14                                  |       | 986378                              | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1                                         | 19,79 G                     | 19,92G                            | 20                                  | 16,06            |
| 5                  | Euro 0,26                       | Euro 0,19 | 01.08.14                                  |       | 986380                              | LU0069450319 | Fidelity Fds-World Fund                                | 1                                         | 11,39 G                     | 11,41G                            | 11,71                               | 9,18             |
| 5                  | Euro 0,08                       | Th.       |                                           |       | 986392                              | LU0069451390 | Fidelity Fds-EURO STOXX 50 Fd.                         | 1                                         | 45,83 G                     | 45,98G                            | 46,6                                | 37,67            |
| 5                  | Euro 0,02                       | Euro 0,02 | 01.08.14                                  |       | 986394                              | LU0069452877 | Fidelity Fds-International Fd.                         | 1                                         | 7,11 G                      | 7,2G                              | 7,29                                | 5,71             |
| 5                  | Euro 0,17                       | Euro 0,14 | 01.08.14                                  |       | 987734                              | LU0083291335 | Fidelity Fds-South East As.Fd.                         | 1                                         | 19,39 G                     | 19,34G                            | 19,54                               | 15,32            |
| 5                  | Euro 0,27                       | Euro 0,14 | 01.08.14                                  |       | 988525                              | LU0088814487 | Fidelity Fds-Eur. Aggress. Fd.                         | 1                                         | 24,02 G                     | 24,02G                            | 24,59                               | 19,12            |
| 5                  | Th.                             | Th.       |                                           |       | 987399                              | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd                         | 1                                         | 23,79 G                     | 23,7G                             | 24,1                                | 19,51            |
| 5                  | US\$ 0,05                       | US\$ 0,1  | 01.08.14                                  |       | A0CA6V                              | LU0173614495 | Fidelity Fds-FPS GI.Growth Fd.                         | 1                                         | 60,84 G                     | 61,44G                            | 61,65                               | 42,85            |
| 5                  | Th.                             | Th.       |                                           |       | A0B8SP                              | LU0197229882 | Fidelity Fds-China Focus Fund                          | 1                                         | 36,31 G                     | 36,52G                            | 39,3                                | 30,78            |
| 5                  | Th.                             | Th.       |                                           |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1                                         | 43,92 G                     | 44,47G                            | 47,74                               | 37,36            |
| 5                  | Th.                             | Th.       |                                           |       | A0H0V4                              | LU0238202427 | Fidelity Funds SICAV-India Fo.                         | 1                                         | 16,19 G                     | 16,18G                            | 16,41                               | 13,06            |
| 5                  | Euro 0,09                       | Euro 0,11 | 01.08.14                                  |       | A0H0WB                              | LU0237697510 | Fidelity Fds-European Fund                             | 1                                         | 15,34 G                     | 15,47G                            | 15,72                               | 13,22            |
| 5                  | US\$ 0,09                       | US\$ 0,13 | 01.08.14                                  |       | A0H0WC                              | LU0237698245 | Fidelity Fds-Global Property                           | 1                                         | 13,13 G                     | 13,15G                            | 13,36                               | 11,15            |
| 11                 | Th.                             | Th.       | 03.11.14                                  |       | 977961                              | DE0009779611 | Fidelity Fds-Global Property                           | 1                                         | 90,36 G                     | 89,58G                            | 91,69                               | 71,93            |
| 12                 | Th.                             | Th.       | 01.12.14                                  |       | 979583                              | DE0009795831 | First Private Investment Management KAG mbH            | 1                                         | 86,36 G                     | 86,08G                            | 86,93                               | 68,44            |
| 1                  | Th.                             | Th.       | 02.01.15                                  |       | A0KFRT                              | DE000A0KFRT0 | First Priv. Euro Div.STAUFER                           | 1                                         | 94,98 G                     | 95,02G                            | 96,27                               | 78,98            |
| 10                 | Euro 0,97                       | Euro 1    | 12.12.14                                  |       | A0M430                              | LU0323578657 | First Private Europa Akt. ULM                          | 1                                         |                             |                                   |                                     |                  |
| 10                 | Th.                             | Th.       | 01.10.14                                  |       | 977020                              | DE0009770206 | First Private Aktien Global                            | 1                                         | 227,57                      |                                   | 227,57                              | 204,52           |
| 10                 | Euro 0,11                       | Euro 0,23 | 07.11.14                                  |       | 847800                              | DE0008478009 | Flossbach von Storch Invest S.A.                       | 1                                         | 71,23 G                     | 71,23G                            | 71,24                               | 71,23            |
| 10                 | Euro 2,16                       | Euro 2,1  | 07.11.14                                  |       | 847805                              | DE0008478058 | Flossb.v.Storch-Mult.Opport.                           | 1                                         | 39,9 G                      | 39,64G                            | 40,49                               | 33,1             |
| 1                  | Th.                             | Th.       | 02.01.15                                  | 040   | 847811                              | DE0008478116 | FRANKFURT-TRUST Investment-Gesellschaft mbH            | 1                                         | 228,66 G                    | 226,73G                           | 235,23                              | 186,91           |
| 1                  | Euro 0,18                       | Euro 0,58 | 13.02.15                                  |       | 847813                              | DE0008478132 | FT AccuGeld                                            | 1                                         | 508,13 G                    | 506,07G                           | 513,92                              | 422,85           |
| 4                  | Th.                             | Th.       | 01.04.15                                  |       | 847818                              | DE0008478181 | FT InterSpezial                                        | 1                                         | 50,79 G                     | 50,57G                            | 50,87                               | 46,49            |
| 10                 | Euro 1,03                       | Euro 1,17 | 07.11.14                                  |       | 531741                              | DE0005317416 | FT Frankfurt-Effekten-Fonds                            | 1                                         | 298,59 G                    | 296,71G                           | 301,09                              | 241,36           |
| 10                 | Euro 1,67                       | Euro 1,39 | 07.11.14                                  |       | 531742                              | DE0005317424 | FMM-Fonds                                              | 1                                         | 84,74 G                     | 84,21G                            | 85,31                               | 71,34            |
| 7                  | Th.                             | Th.       |                                           |       | 602296                              | LU0122614380 | FT FlexInvest Pro                                      | 1                                         | 71,42 G                     | 70,98G                            | 72,77                               | 57,18            |
| 7                  | Th.                             | Th.       |                                           |       | 602299                              | LU0122613499 | FT EuropaDynamik                                       | 1                                         |                             |                                   |                                     |                  |
| 7                  | Th.                             | Th.       |                                           |       | 602312                              | LU0122613903 | FT Global HighDividend                                 | 1                                         | 15,78 G                     | 15,8G                             | 16,04                               | 13,22            |
| 7                  | Th.                             | Th.       |                                           |       | 602744                              | LU0122612848 | FT Euro HighDividend                                   | 1                                         | 31,03 G                     | 30,79G                            | 31,73                               | 22,94            |
| 7                  | Th.                             | Th.       |                                           |       | 602748                              | LU0122613226 | Franklin Templeton International Services S.A.         | 1                                         | 18,96 G                     | 18,95G                            | 19,02                               | 15,83            |
| 7                  | Th.                             | Th.       |                                           |       | 785333                              | LU0128526570 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 16,62 G                     | 16,54G                            | 16,86                               | 13,65            |
| 7                  | Th.                             | Th.       |                                           |       |                                     |              | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                                         | 19,56 G                     | 19,51G                            | 19,8                                | 15,55            |
| 7                  | Th.                             | Th.       |                                           |       |                                     |              | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                                         | 51,89 G                     | 52,22G                            | 53,51                               | 45,82            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                   |                                     |                  |
| 7                  | Th.                             | Th.       | 08.08.14                                   |       | 785334                              | LU0128526141 | Franklin Templeton International Services S.A.         | 1                                         | 35,26 G                     | 35,16G                            | 36,05                               | 29,1             |
| 7                  | Th.                             | Th.       |                                            |       | 785335                              | LU0128520375 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                                         | 23,28 G                     | 23,35G                            | 23,78                               | 18,75            |
| 7                  | Th.                             | Th.       |                                            |       | 785336                              | LU0128525929 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                                         | 37,95 G                     | 37,95G                            | 38,73                               | 30,57            |
| 7                  | Th.                             | Th.       |                                            |       | 785340                              | LU0128517660 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 5,58 G                      | 5,58G                             | 5,59                                | 5,58             |
| 7                  | Th.                             | Th.       |                                            |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                                         | 33,36 G                     | 33,28G                            | 34,34                               | 27,74            |
| 7                  | Th.                             | Th.       |                                            |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                                         | 35,03 G                     | 34,93G                            | 36,01                               | 28,7             |
| 7                  | Th.                             | Th.       |                                            |       | 785349                              | LU0128530259 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 22,07 G                     | 21,93G                            | 22,52                               | 18,16            |
| 7                  | Th.                             | Th.       |                                            |       | 785351                              | LU0128518122 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 10,34 G                     | 10,34G                            | 10,38                               | 10,34            |
| 7                  | Th.                             | Th.       |                                            |       | 785352                              | LU0128521001 | F.Tem.Inv.Fds-F.Eu.Liq.Res.                            | 1                                         | 12,64 G                     | 12,63G                            | 12,94                               | 9,99             |
| 7                  | Th.                             | Th.       |                                            |       | 749654                              | LU0152928064 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                                         | 47,89 G                     | 47,75G                            | 49,23                               | 39,3             |
| 7                  | Th.                             | Th.       | 01.07.14                                   |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 27,5 G                      | 27,66G                            | 27,91                               | 23,99            |
| 7                  | Euro 0,36                       | Euro 0,27 |                                            |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         | 19,65 G                     | 19,77G                            | 19,95                               | 17,26            |
| 7                  | Th.                             | Th.       |                                            |       | 749659                              | LU0152903588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1                                         | 24,42 G                     | 24,34G                            | 24,81                               | 20,14            |
| 7                  | Th.                             | Th.       |                                            |       | 694152                              | LU0131126574 | FTIF-F.Global Growth and Value                         | 1                                         | 17,68 G                     | 17,68G                            | 17,74                               | 17,04            |
| 7                  | Th.                             | Th.       |                                            |       | 663275                              | LU0152983168 | FTIF-F.Euro High Yield                                 | 1                                         | 6,42 G                      | 6,46G                             | 6,46                                | 4,85             |
| 7                  | Th.                             | Th.       |                                            |       | 812922                              | LU0170473374 | FTIF-F.Japan Fund                                      | 1                                         | 15,12 G                     | 15,12G                            | 15,27                               | 14,44            |
| 7                  | Euro 0,27                       | Euro 0,3  |                                            |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1                                         | 10,38 G                     | 10,41G                            | 10,47                               | 10,22            |
| 7                  | Th.                             | Th.       |                                            |       | 813104                              | LU0138075311 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1                                         | 37,43 G                     | 37,32G                            | 38,01                               | 29,59            |
| 7                  | Th.                             | Th.       |                                            |       | 813108                              | LU0139291818 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                                         | 23,49 G                     | 23,57G                            | 23,91                               | 19,43            |
| 7                  | Th.                             | Th.       |                                            |       | 813201                              | LU0139292543 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                                         | 23,11 G                     | 23,07G                            | 23,63                               | 18,45            |
| 7                  | Th.                             | Th.       | 01.07.14                                   |       | 813202                              | LU0139292972 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         | 21,04 G                     | 21G                               | 21,51                               | 16,83            |
| 7                  | Th.                             | Th.       |                                            |       | 941034                              | LU0114760746 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         | 17,71 G                     | 17,73G                            | 18                                  | 14,8             |
| 7                  | Th.                             | Th.       |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                                         | 19,88 G                     | 19,91G                            | 20,21                               | 16,58            |
| 7                  | US\$ 0,16                       | US\$ 0,16 |                                            |       | 971654                              | LU0029864427 | Fr.Temp.Inv.Fds-T.Growth (EUR)                         | 1                                         | 34,23 G                     | 34,23G                            | 34,93                               | 27,57            |
| 7                  | Euro 0,09                       | Euro 0,07 |                                            |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 21,29 G                     | 21,35G                            | 21,74                               | 17,14            |
| 7                  | US\$ 0,14                       | Th.       |                                            |       | 971656                              | LU0029874061 | F.Tem.Inv.Fds-T.Global (Euro)                          | 1                                         | 33,28 G                     | 33,18G                            | 34,03                               | 27,46            |
| 7                  | US\$ 0,11                       | US\$ 0,09 |                                            |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1                                         | 31,85 G                     | 31,76G                            | 32,78                               | 26,48            |
| 7                  | US\$ 0,28                       | US\$ 0,27 |                                            |       | 971659                              | LU0029868097 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1                                         | 19,53 G                     | 19,41G                            | 20,1                                | 15,52            |
| 7                  | US\$ 0,3                        | US\$ 0,44 |                                            |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.European Fd                          | 1                                         | 47,19 G                     | 47,48G                            | 48,66                               | 41,67            |
| 7                  | US\$ 0,1                        | US\$ 0,09 |                                            |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                                         | 32,3 G                      | 32,21G                            | 33,21                               | 26,46            |
| 7                  | US\$ 0,5                        | US\$ 0,32 | 08.08.14                                   |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                                         | 19,7 G                      | 19,72G                            | 19,95                               | 17,11            |
| 7                  | US\$ 0,22                       | US\$ 0,14 |                                            |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd                             | 1                                         | 8,88 G                      | 8,84G                             | 9                                   | 7,79             |
| 7                  | US\$ 1,18                       | US\$ 0,85 |                                            |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1                                         | 15,6 G                      | 15,63G                            | 15,85                               | 14,5             |
| 7                  | Th.                             | Th.       |                                            |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1                                         | 26,47 G                     | 26,31G                            | 27,01                               | 21,72            |
| 7                  | Euro 0,34                       | Euro 0,3  |                                            |       | 937442                              | LU0109395268 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 6,74 G                      | 6,74G                             | 6,77                                | 6,5              |
| 7                  | Th.                             | Th.       |                                            |       | 937444                              | LU0109394709 | FTIF-F.Euro High Yield                                 | 1                                         | 35,01 G                     | 34,75G                            | 35,78                               | 25,82            |
| 7                  | Th.                             | Th.       |                                            |       | 937446                              | LU0109392836 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                         | 1                                         | 10,6 G                      | 10,64G                            | 10,7                                | 8,66             |
| 7                  | Th.                             | Th.       |                                            |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.Technol. Fd                          | 1                                         | 11,87 G                     | 11,86G                            | 12,01                               | 9,44             |
| 7                  | Th.                             | Th.       |                                            |       | 937452                              | LU0109401686 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1                                         | 24,59 G                     | 24,58G                            | 25,1                                | 19,85            |
| 7                  | Th.                             | Th.       |                                            |       | 926092                              | LU0098860363 | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1                                         | 23,58 G                     | 23,54G                            | 24,04                               | 19,41            |
| 7                  | US\$ 0,38                       | US\$ 0,3  | 08.08.14                                   |       | 926095                              | LU0098860793 | F.Temp.Inv.Fds-F.US Equity Fd                          | 1                                         | 11,89 G                     | 11,87G                            | 12,07                               | 10,36            |
| 7                  | Th.                             | Th.       |                                            |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-F.Income Fd                            | 1                                         | 24,43 G                     | 24,62G                            | 25,17                               | 18,81            |
| 7                  | US\$ 0,17                       | US\$ 0,03 |                                            |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                                         | 22,15 G                     | 22,08G                            | 22,57                               | 18,53            |
| 7                  | Th.                             | Th.       |                                            |       | 973728                              | LU0052769774 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1                                         | 4,37 G                      | 4,37G                             | 4,37                                | 4,37             |
| 7                  | Th.                             | Th.       |                                            |       | 974424                              | LU0057567074 | Fr.Temp.Inv.Fds-F.Eu.Liq.Res.                          | 1                                         | 5,45 G                      | 5,44G                             | 5,45                                | 4,22             |
| 7                  | Th.                             | Th.       |                                            |       | A1CU83                              | LU0496367417 | Fr.Temp.Inv.Fds-T.Korea Fd                             | 1                                         | 3,55                        | 3,55                              | 3,83                                | 3,12             |
| 7                  | Th.                             | Th.       |                                            |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                                         | 4,82 G                      | 4,75G                             | 5,12                                | 4,17             |
| 7                  | Th.                             | Th.       |                                            |       | A0RAK3                              | LU0390137031 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                                         | 23,85 G                     | 23,94G                            | 23,96                               | 20,46            |
| 7                  | Th.                             | Th.       |                                            |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                                         | 6,63 G                      | 6,63G                             | 6,65                                | 5,32             |
| 7                  | Th.                             | Th.       |                                            |       | A0Q0A1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                                         | 6,56 G                      | 6,59G                             | 6,65                                | 5,29             |
| 7                  | Th.                             | Th.       | 08.10.14                                   |       | 987144                              | LU0078277505 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                                         | 20,54 G                     | 20,54G                            | 20,61                               | 17,13            |
| 7                  | Th.                             | Th.       |                                            |       | 987148                              | LU0078275988 | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1                                         | 20,87 G                     | 20,55G                            | 21,01                               | 16,88            |
| 7                  | Th.                             | Th.       |                                            |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1                                         | 69,03 G                     | 68,85G                            | 70,48                               | 57,96            |
| 7                  | Th.                             | Th.       |                                            |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                                         | 26,38 G                     | 26,35G                            | 26,87                               | 21,76            |
| 7                  | Th.                             | Th.       |                                            |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 22,09 G                     | 22,07G                            | 22,51                               | 18,26            |
| 7                  | Th.                             | Th.       |                                            |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1                                         | 68,87 G                     | 69,05G                            | 70,07                               | 58,1             |
| 7                  | US\$ 0,39                       | US\$ 0,27 |                                            |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-F.Mut.Beac.Fd                          | 1                                         | 6,41 G                      | 6,39G                             | 6,47                                | 5,56             |
| 7                  | US\$ 0,39                       | US\$ 0,27 |                                            |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1                                         | 6,41 G                      | 6,39G                             | 6,47                                | 5,56             |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 7            | Euro 0,23                 | Euro 0,33 | 01.07.14                        |       | A0KEC0                 | LU0260865158 | Franklin Templeton International Services S.A.         | 1                              | 47,09 G                     | 47,63G                            | 48,14                           | 41,64        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              | 47,73 G                     | 47,84G                            | 49,23                           | 39,5         |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                              | 27,54 G                     | 27,69G                            | 28                              | 24,19        |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 30,44 G                     | 30,48G                            | 33,06                           | 26,09        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 36,7 G                      | 36,93G                            | 39,82                           | 31,6         |
| 7            | Th.                       | Th.       |                                 |       | A0HGA0                 | LU0231790832 | FTIF-F.Japan Fund                                      | 1                              | 7,24 G                      | 7,25G                             | 7,34                            | 5,43         |
| 7            | Th.                       | Th.       |                                 |       | A0HGAZ                 | LU0231790675 | FTIF-F.Japan Fund                                      | 1                              | 7,2 G                       | 7,25G                             | 7,25                            | 5,42         |
| 7            | Th.                       | Th.       |                                 |       | A0DQX2                 | LU0211333454 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              | 22,38 G                     | 22,45G                            | 22,81                           | 18,63        |
| 7            | US\$ 0,32                 | US\$ 0,3  | 08.10.14                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1                              | 9,75 G                      | 9,73G                             | 9,97                            | 8,09         |
| 7            | Th.                       | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              | 17,07 G                     | 17,03G                            | 17,46                           | 14,18        |
| 7            | Th.                       | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1                              | 20,59 G                     | 20,64G                            | 20,98                           | 17,18        |
| 7            | Euro 0,09                 | Euro 0,07 | 01.07.14                        |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 32,2 G                      | 32,28G                            | 33,21                           | 26,61        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 34,84 G                     | 34,92G                            | 35,93                           | 28,79        |
| 7            | Euro 0,14                 | Euro 0,31 | 01.07.14                        |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 18,63 G                     | 18,62G                            | 19,07                           | 14,69        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                              | 16,82 G                     | 17,13G                            | 17,33                           | 13,66        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                              | 13,95 G                     | 14,13G                            | 14,42                           | 11,23        |
| 7            | Th.                       | Th.       |                                 |       | A0B9EH                 | LU0188151095 | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1                              | 35,08 G                     | 34,97G                            | 35,63                           | 27,79        |
| 7            | Th.                       | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 21,33 G                     | 21,33G                            | 21,85                           | 16,83        |
| 7            | Euro 0,19                 | Euro 0,12 | 01.07.14                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond                            | 1                              | 11,74 G                     | 11,75G                            | 11,9                            | 11,26        |
| 7            | Th.                       | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                             | 1                              | 24,02 G                     | 24,21G                            | 24,75                           | 18,52        |
| 7            | Euro 0,04                 | Euro 0,09 | 01.07.14                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1                              | 18,22 G                     | 18,24G                            | 18,52                           | 15,23        |
| 12           | Euro 0,09                 | Euro 0,2  | 08.12.14                        |       | 926136                 | LU0122972895 | Goldman Sachs Asset Management International           | 1                              | 13,77 G                     | 13,68G                            | 13,85                           | 11,1         |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1                              | 21,77 G                     | 21,87G                            | 22,08                           | 16,65        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | G.Sachs-GS Asia Portfolio                              | 1                              | 31,68 G                     | 31,58G                            | 32,17                           | 26,41        |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | GS Fds.-GS Strat.Gl.Eq.Portf.                          | 1                              | 25,15 G                     | 25,26G                            | 25,44                           | 19,32        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | G.Sachs-GS Asia Portfolio                              | 1                              | 26,59 G                     | 26,72G                            | 26,97                           | 20,37        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | G.Sachs Fds-GS Japan Portfolio                         | 1                              | 12,47 G                     | 12,48G                            | 12,53                           | 9,56         |
| 12           | Euro 0,04                 | Euro 0,01 | 08.12.14                        |       | 607941                 | LU0122973430 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                              | 12,94 G                     | 12,93G                            | 13,03                           | 10,3         |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | G.Sachs Fds-GS BRICs Portfolio                         | 1                              | 14,91 G                     | 14,98G                            | 15,3                            | 11,28        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | G.Sachs Fds-GS Japan Portfolio                         | 1                              | 17,13 G                     | 17,16G                            | 17,23                           | 13,13        |
| 12           | Euro 0,39                 | Euro 0,38 | 08.12.14                        |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                         | 1                              | 7,12 G                      | 7,12G                             | 7,14                            | 6,8          |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | G.Sachs-Gr.&Em.Mkts Br.Eq.Ptf                          | 1                              | 30,11 G                     | 30,21G                            | 30,81                           | 23,95        |
| 12           | Euro 1,1                  | Euro 0,74 | 08.12.14                        |       | 986348                 | LU0068894848 | G.Sachs Fds-GS Eur.Equ.Partn.                          | 1                              | 164,49 G                    | 164,34G                           | 165,65                          | 130,78       |
| 1            | Euro 1,5                  | Euro 1,6  | 16.02.15                        | 019   | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income    | 1                              | 151,97 G                    | 151,19G                           | 152,37                          | 142,99       |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                              | 74,99 G                     | 75,06G                            | 75,52                           | 69,48        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 979974                 | DE0009799742 | HANSAbalance                                           | 1                              | 70,02 G                     | 70,16G                            | 70,72                           | 61,97        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 979975                 | DE0009799759 | HANSACentro                                            | 1                              | 58,74 G                     | 58,86G                            | 59,59                           | 49,01        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 981771                 | DE0009817718 | HANSAdynamic                                           | 1                              | 68,66 G                     | 68,78G                            | 69,41                           | 61,26        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 981772                 | DE0009817726 | HI Topselect W                                         | 1                              | 61,63 G                     | 61,81G                            | 62,59                           | 51,74        |
| 12           | Euro 0,75                 | Euro 0,65 | 02.02.15                        |       | 976691                 | DE0009766915 | HI Topselect D                                         | 1                              | 49,08 G                     | 49,04G                            | 49,41                           | 46,28        |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 976620                 | DE0009766204 | Konzept privat                                         | 1                              | 62,67 G                     | 62,67G                            | 62,81                           | 61,24        |
| 1            | Euro 0,08                 | Euro 0,06 | 02.03.15                        |       | 976621                 | DE0009766212 | HANSAaccura                                            | 1                              | 50,3 G                      | 50,29G                            | 50,36                           | 50,29        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 976623                 | DE0009766238 | HANSAgeldmarkt                                         | 1                              | 31,14 G                     | 31,09G                            | 31,3                            | 28,15        |
| 12           | Th.                       | Th.       | 01.12.14                        |       | A0M2H1                 | DE000A0M2H13 | HANSAertrag                                            | 1                              | 59,73 G                     | 59,7G                             | 60,3                            | 50,19        |
| 8            | Euro 0,6                  | Euro 0,35 | 15.09.14                        |       | A0M2JF                 | DE000A0M2JF6 | ARTUS Europa Core Sat.S.HI Fds                         | 1                              | 61,28 G                     | 61,22G                            | 61,58                           | 56,48        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0D9PG                 | DE000A0D9PG7 | Aramea Balanced Convertible                            | 1                              | 83,43 G                     | 85,11G                            | 85,88                           | 68,49        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0NEKF                 | DE000A0NEKF1 | 4Q-GROWTH FONDS                                        | 1                              | 169,9 G                     | 169,61G                           | 171,04                          | 155,24       |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I                                     | 1                              | 56,54 G                     | 56,2G                             | 58,94                           | 50,4         |
| 8            | Euro 7,36                 | Euro 4,26 | 15.09.14                        |       | A0NEKQ                 | DE000A0NEKQ8 | HANSAgold                                              | 1                              | 186,88 G                    | 186,57G                           | 187,44                          | 179,95       |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0YJME                 | DE000A0YJME6 | Aramea Rendite Plus                                    | 1                              | 74,98 G                     | 74,66G                            | 76,33                           | 62,43        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0RHG5                 | DE000A0RHG59 | Aramea Aktien Select                                   | 1                              | 35,5 G                      | 35,05G                            | 37,17                           | 32,43        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A0RHG8                 | DE000A0RHG83 | HANSAwerte                                             | 1                              | 115,22 G                    | 115,22G                           | 115,89                          | 111,18       |
| 8            | Th.                       | Th.       | 01.10.14                        |       | A0RHHK                 | DE000A0RHHK8 | Aramea Absolute Return                                 | 1                              | 54,54 G                     | 54,71G                            | 54,78                           | 48,67        |
| 8            | Th.                       | Th.       | 01.08.14                        |       | A1H44E                 | DE000A1H44E3 | 4Q-SMART POWER                                         | 1                              | 94,49 G                     | 93,97G                            | 94,49                           | 76,07        |
|              |                           |           |                                 |       |                        |              | Apus Capital Revalue Fonds                             | 1                              |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 01.09.14                        |       | 532130                 | DE0005321301 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       | 01.12.14                        |       | 532143                 | DE0005321434 | D & R Best-of-Two Optimix                              | 1                               | 138,44 G                    | 138,43G                           | 141,74                          | 119,62       |
| 1            | Euro 0,63                 | Euro 0,59 | 02.03.15                        |       | 847901                 | DE0008479015 | ARTUS Welt Core Sat.Str.HI Fds                         | 1                               | 57,97 G                     | 58G                               | 58,55                           | 49,23        |
| 1            | Euro 0,4                  | Euro 0,36 | 02.03.15                        |       | 847902                 | DE0008479023 | HANSArenta                                             | 1                               | 25,21 G                     | 25,18G                            | 25,65                           | 25,07        |
| 1            | Euro 0,6                  | Euro 0,58 | 02.03.15                        |       | 847908                 | DE0008479080 | HANSAsecur                                             | 1                               | 44 G                        | 43,8G                             | 45,31                           | 35,34        |
| 1            | Euro 0,4                  | Euro 0,33 | 02.03.15                        | 034   | 847909                 | DE0008479098 | HANSAinternational                                     | 1                               | 20,78 G                     | 20,78G                            | 20,95                           | 19,7         |
| 1            | Euro 0,34                 | Euro 0,48 | 02.03.15                        | 029   | 847909                 | DE0008479098 | HANSAzins                                              | 1                               | 24,73 G                     | 24,72G                            | 25,08                           | 24,68        |
|              |                           |           |                                 |       | 847915                 | DE0008479155 | HANSAeuropa                                            | 1                               | 52,83 G                     | 52,75G                            | 53,62                           | 43,41        |
|              |                           |           |                                 |       |                        |              | Hauck & Aufhäuser Investment Gesellschaft S.A.         |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Vilico-Value Opportunity Fund                          | 1                               | 63,79 G                     | 63,64G                            | 64,01                           | 56,89        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert - Natural Resources                         | 1                               | 10,87 G                     | 10,81G                            | 10,89                           | 9,36         |
|              |                           |           |                                 |       |                        |              | Henderson Management S.A.                              |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | A0DL4                  | LU0200080918 | Hen.Gar.-Latin America Fund                            | 1                               | 15,06 G                     | 15,2G                             | 15,27                           | 13,26        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Hen.Gart.-Continental European                         | 1                               | 10,42 G                     | 10,38G                            | 10,56                           | 8,29         |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Hen.Gart.-Pan European Fund                            | 1                               | 6,56 G                      | 6,54G                             | 6,62                            | 5,24         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 15,66 G                     | 15,73G                            | 15,96                           | 13,32        |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801 | Hen.Gart.-Emerging Markets Fd                          | 1                               | 12,99 G                     | 12,99G                            | 13,2                            | 11           |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298 | Hen.Gart.-Continental European                         | 1                               | 9,47 G                      | 9,44G                             | 9,6                             | 7,54         |
|              |                           |           |                                 |       |                        |              | HSBC Investment Funds [Luxemburg] S.A.                 |                                 |                             |                                   |                                 |              |
| 4            | £ 0,52                    | £ 0,39    | 08.07.14                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity                                     | 1                               | 43,95 G                     | 44,14G                            | 44,21                           | 36,33        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                          | 1                               | 68,43 G                     | 68,22G                            | 69,95                           | 54,66        |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity                               | 1                               | 41,06 G                     | 41,08G                            | 41,81                           | 33,05        |
| 4            | Euro 0,36                 | Euro 0,22 | 08.07.14                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity                               | 1                               | 37,08 G                     | 37,09G                            | 37,75                           | 29,84        |
| 4            | Th.                       | Th.       |                                 |       | 120412                 | LU0164908906 | HSBC GIF-Singapore Equity                              | 1                               | 42,69 G                     | 42,56G                            | 43,25                           | 36,21        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond                                   | 1                               | 15,97 G                     | 15,88G                            | 16,2                            | 14,26        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond                          | 1                               | 38,41 G                     | 38,3G                             | 38,42                           | 37,54        |
| 4            | Euro 0,33                 | Euro 0,17 | 08.07.14                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity                               | 1                               | 44,75 G                     | 44,85G                            | 45,06                           | 35,76        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 63,6 G                      | 63,6G                             | 63,86                           | 48,42        |
| 4            | Th.                       | Th.       |                                 |       | 260626                 | LU0149725797 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 35,18 G                     | 35,02G                            | 35,8                            | 30,33        |
| 4            | US\$ 0,72                 | US\$ 0,37 | 08.07.14                        |       | 260628                 | LU0149724634 | HSBC GIF-Singapore Equity                              | 1                               | 34,45 G                     | 34,35G                            | 34,9                            | 29,22        |
| 4            | US\$ 0,15                 | US\$ 0,12 | 08.07.14                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1                               | 10,14 G                     | 10,14G                            | 10,29                           | 8,81         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 54,97 G                     | 55,27G                            | 56,27                           | 42,76        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 15,07 G                     | 15,13G                            | 15,36                           | 12,36        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity                              | 1                               | 144,32 G                    | 146,13G                           | 148,84                          | 106,22       |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1                               | 158,63 G                    | 157,93G                           | 169,89                          | 138,18       |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Econ.Scale Idx US Eq.                         | 1                               | 31,44 G                     | 31,29G                            | 31,99                           | 27,1         |
| 4            | Yen 2,55                  | Th.       |                                 |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Sc.Index Jap.Eq.                          | 1                               | 9,35 G                      | 9,33G                             | 9,37                            | 7,13         |
| 4            | US\$ 1,75                 | US\$ 2,3  | 08.07.14                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity                              | 1                               | 127,34 G                    | 128,94G                           | 131,32                          | 93,58        |
| 4            | US\$ 0,11                 | US\$ 0,04 | 08.07.14                        |       | 974462                 | LU0039216626 | HSBC GIF-Eco.Sc.Index GI Eq.                           | 1                               | 30,56 G                     | 30,41G                            | 31                              | 25,59        |
| 4            | US\$ 0,24                 | US\$ 0,24 | 08.07.14                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond                                   | 1                               | 12,78 G                     | 12,78G                            | 12,92                           | 11,41        |
| 4            | Th.                       | US\$ 1,93 | 08.07.14                        |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity                                 | 1                               | 156,44 G                    | 155,75G                           | 167,55                          | 136,28       |
| 4            | Euro 0,47                 | Euro 0,38 | 08.07.14                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity                               | 1                               | 44,27 G                     | 44,37G                            | 44,58                           | 35,33        |
| 4            | US\$ 0,6                  | US\$ 0,69 | 08.07.14                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity                                | 1                               | 99,16 G                     | 100,3G                            | 102,05                          | 69,69        |
| 4            | US\$ 0,83                 | US\$ 0,76 | 08.07.14                        |       | 930419                 | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                            | 1                               | 18,43 G                     | 18,4G                             | 18,68                           | 15,73        |
| 4            | US\$ 0,36                 | US\$ 0,3  | 08.07.14                        |       | 988048                 | LU0082770016 | HSBC GIF-As.ex Jap.Equ.Sm.Cos                          | 1                               | 52,54 G                     | 53,77G                            | 54,14                           | 40,02        |
| 4            | Euro 0,18                 | Euro 0,14 | 08.07.14                        |       | A0EADD                 | LU0213957060 | HSBC GIF-Euroland Growth                               | 1                               | 14,46 G                     | 14,39G                            | 14,71                           | 11,63        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 19,04 G                     | 19,11G                            | 19,19                           | 16,76        |
| 4            | Th.                       | Th.       |                                 |       | A0ER9J                 | LU0223212266 | HSBC GIF - Korean Equity                               | 1                               | 14,01 G                     | 13,96G                            | 14,01                           | 11,44        |
| 4            | US\$ 0,17                 | US\$ 0,17 | 08.07.14                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                         | 1                               | 12,03 G                     | 12,11G                            | 12,36                           | 10,72        |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                         | 1                               | 12,66 G                     | 12,75G                            | 13,01                           | 11,3         |
| 4            | US\$ 0,14                 | US\$ 0,16 | 08.07.14                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity                           | 1                               | 12,71 G                     | 12,85G                            | 13,32                           | 10,13        |
| 4            | US\$ 0,55                 | US\$ 0,25 | 31.07.14                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 16,55 G                     | 16,49G                            | 16,84                           | 13,56        |
| 4            | US\$ 0,24                 | US\$ 0,24 | 08.07.14                        |       | A0DNSL                 | LU0196696701 | HSBC GIF-Brazil Equity                                 | 1                               | 17,09 G                     | 17,34G                            | 18,01                           | 14,97        |
| 4            | Th.                       | Th.       |                                 |       | A0DJ0P                 | LU0196696453 | HSBC GIF-Brazil Equity                                 | 1                               | 17,86 G                     | 18,12G                            | 18,81                           | 15,64        |
| 4            | Th.                       | Th.       |                                 |       | A0D85R                 | LU0214875030 | HSBC GIF-BRIC Equity                                   | 1                               | 19,92 G                     | 20,18G                            | 20,91                           | 15,75        |
| 4            | US\$ 0,39                 | US\$ 0,48 | 08.07.14                        |       | A0D85S                 | LU0214875626 | HSBC GIF-BRIC Equity                                   | 1                               | 18,91 G                     | 19,16G                            | 19,85                           | 14,95        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity                                 | 1                               | 18,87 G                     | 18,55G                            | 19,08                           | 15,74        |
| 4            | US\$ 0,14                 | US\$ 0,2  | 08.07.14                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               | 16,07 G                     | 15,78G                            | 16,24                           | 13,4         |

Offene Fonds

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                |                             |                                   |                                 |              |
| 10           | Euro 2,1                  | Euro 1,92 | 17.11.14                        |       | 532614                 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH       | 1                              | 69,86 G                     | 69,77G                            | 70,04                           | 68,65        |
| 2            | Euro 1,95                 | Euro 1,56 | 16.03.15                        |       | 848465                 | DE0008484650 | LBBW RentaMax                                          | 1                              | 182,58 G                    | 181,44G                           | 188,84                          | 146,88       |
| 2            | Euro 0,95                 | Euro 0,78 | 16.03.15                        |       | 976696                 | DE0009766964 | LBBW Aktien Deutschland                                | 1                              | 34,3 G                      | 34,27G                            | 35,2                            | 34,21        |
| 2            | Euro 0,43                 | Euro 0,28 | 16.03.15                        |       | 976683                 | DE0009766832 | LBBW Renten Euro Flex                                  | 1                              | 49,68 G                     | 49,68G                            | 49,97                           | 49,67        |
| 2            | Euro 1,97                 | Euro 1,78 | 16.03.15                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                              | 103,04 G                    | 102,82G                           | 103,66                          | 97,65        |
| 2            | Euro 0,67                 | Euro 0,66 | 16.03.15                        |       | 978022                 | DE0009780221 | LBBW Multi Global                                      | 1                              | 38,47 G                     | 38,47G                            | 38,98                           | 31,55        |
| 2            | Euro 0,87                 | Euro 1,03 | 16.03.15                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1                              | 47,47 G                     | 47,36G                            | 48,07                           | 39,08        |
| 1            | Euro 0,08                 | Euro 0,17 | 09.03.15                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Dividenden Strat.Euroland                         | 1                              | 39,67 G                     | 39,4G                             | 40,16                           | 31,7         |
| 11           | Euro 2,88                 | Euro 3,85 | 16.12.14                        |       | A0RA06                 | DE000A0RA061 | LBBW Global Warming                                    | 1                              | 47,99 G                     | 47,53G                            | 47,99                           | 41,34        |
| 1            | Euro 1,05                 | Euro 0,78 | 09.03.15                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Zyklus Strategie                                  | 1                              | 92,53 G                     | 92,14G                            | 93,41                           | 73,45        |
|              |                           |           |                                 |       |                        |              | LBBW Nachhaltigkeit Aktien                             |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Lemanik Asset Management S.A.                          | 1                              | 116,63 G                    | 116,71G                           | 117,69                          | 90,88        |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst - avant-garde Stock                          | 1                              | 149,54 G                    | 149,27G                           | 152,13                          | 123,73       |
|              |                           |           |                                 |       |                        |              | MainFirst - Classic Stock Fund                         |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | LLB Fund Services AG                                   | 1                              | 72,55 G                     | 71,26G                            | 83,09                           | 63,93        |
|              |                           |           |                                 |       |                        |              | Craton Capital-Precious Metal                          |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                    | 1                              | 30,04 G                     | 30,06G                            | 30,41                           | 25,2         |
|              |                           |           |                                 |       |                        |              | M&G Inv.(1)-M&G Global Basics                          |                                |                             |                                   |                                 |              |
| 10           | Euro 1,61                 | Euro 1,41 | 10.12.14                        |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1                              | 167,66 G                    | 166,94G                           | 172,53                          | 131,69       |
| 4            | Euro 1,44                 | Euro 1,35 | 18.06.14                        |       | 975433                 | DE0009754333 | MEAG ProInvest                                         | 1                              | 84,75 G                     | 84,51G                            | 85,24                           | 67,89        |
|              |                           |           |                                 |       |                        |              | MEAG EuroInvest                                        |                                |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 975225                 | DE0009752253 | Metzler Investment GmbH                                | 1                              | 157,87 G                    | 158,67G                           | 159,95                          | 129,9        |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 976168                 | DE0009761684 | Metzler Wachstum International                         | 1                              | 68,12 G                     | 68,12G                            | 68,12                           | 67,99        |
| 11           | Euro 0,5                  | Euro 1,5  | 24.11.14                        |       | 975222                 | DE0009752220 | Metzler Euro Liquidity                                 | 1                              | 128,62 G                    | 128,43G                           | 129,81                          | 104,37       |
|              |                           |           |                                 |       |                        |              | Metzler Aktien Europa                                  |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Metzler Ireland Ltd.                                   |                                |                             |                                   |                                 |              |
| 10           | Euro 0,16                 | Th.       |                                 |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1                              | 47,84 G                     | 48,21G                            | 48,21                           | 37,52        |
| 10           | Euro 0,41                 | Th.       |                                 |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1                              | 253,08 G                    | 252,4G                            | 256,26                          | 198,53       |
| 10           | Euro 0,39                 | Th.       |                                 |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth                         | 1                              | 166,29 G                    | 166,37G                           | 167,08                          | 131,23       |
| 10           | Th.                       | Euro 0,76 | 17.12.14                        |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                         | 1                              | 95,91 G                     | 95,77G                            | 97,99                           | 79,09        |
|              |                           |           |                                 |       |                        |              | Morgan Stanley Investment Management Ltd               |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 579806                 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Equ                         | 1                              | 75,98 G                     | 75,41G                            | 75,98                           | 60,51        |
| 1            | Th.                       | Th.       |                                 |       | 694604                 | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)                         | 1                              | 48,14 G                     | 48,12G                            | 48,29                           | 47,2         |
| 1            | Th.                       | Th.       |                                 |       | 934139                 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha                         | 1                              | 12,93 G                     | 12,88G                            | 13,13                           | 10,25        |
| 1            | Th.                       | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Asian Equity Fund                          | 1                              | 46,16 G                     | 46,35G                            | 46,62                           | 36,16        |
| 1            | Th.                       | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                         | 1                              | 36,8 G                      | 36,81G                            | 37,26                           | 29,99        |
| 1            | Th.                       | Th.       |                                 |       | 986721                 | LU0073234501 | Mor.St.Inv.-European Equ.Alpha                         | 1                              | 49,64 G                     | 49,48G                            | 49,96                           | 40,1         |
| 1            | Th.                       | Th.       |                                 |       | 986729                 | LU0073232471 | Mor.St.Inv.-US Growth Fund                             | 1                              | 63,45 G                     | 63,26G                            | 64,33                           | 51,48        |
| 1            | Th.                       | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                             | 1                              | 16,18 G                     | 16,16G                            | 16,21                           | 15,71        |
| 1            | Th.                       | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                          | 1                              | 44,72 G                     | 44,75G                            | 45,01                           | 43,54        |
| 1            | Th.                       | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.                         | 1                              | 46,45 G                     | 46,26G                            | 47                              | 40,89        |
| 1            | Th.                       | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                         | 1                              | 20,46 G                     | 20,46G                            | 20,48                           | 20,4         |
| 1            | Th.                       | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd                         | 1                              | 22,14 G                     | 22,14G                            | 22,24                           | 21,18        |
| 7            | Th.                       | Th.       |                                 |       | A0RELJ                 | LU0407232692 | Nestor Investment Management S.A.                      | 1                              | 99,11 G                     | 99,5G                             | 99,5                            | 85           |
| 7            | Th.                       | Th.       |                                 |       | 930905                 | LU0108457267 | NESTOR Afrika Fonds                                    | 1                              | 194,34 G                    | 194,74G                           | 199,85                          | 141,39       |
| 7            | Th.                       | Th.       |                                 |       | 972878                 | LU0054735948 | NESTOR Osteuropa Fonds                                 | 1                              | 180,23 G                    | 179,47G                           | 182,76                          | 154,4        |
| 7            | Th.                       | Th.       |                                 |       | 972880                 | LU0054738967 | NESTOR Europa Fonds                                    | 1                              | 118,73 G                    | 119,44G                           | 125,04                          | 89,39        |
| 7            | Th.                       | Th.       |                                 |       | 570769                 | LU0147784119 | NESTOR Fernost Fonds                                   | 1                              | 171,1 G                     | 173,48G                           | 173,74                          | 154,88       |
| 7            | Th.                       | Th.       |                                 |       | 570771                 | LU0147784465 | NESTOR Australien Fonds                                | 1                              | 90,61 G                     | 87,93G                            | 100,71                          | 76,99        |
|              |                           |           |                                 |       |                        |              | NESTOR Gold Fonds                                      |                                |                             |                                   |                                 |              |
| 9            |                           | Euro 0,86 | 17.10.14                        |       | A1T756                 | DE000A1T7561 | NORD/LB Asset Management AG                            | 1                              | 141,24 G                    | 141,78G                           | 141,94                          | 134,87       |
|              |                           |           |                                 |       |                        |              | NORD/LB AM GCX-Fonds                                   |                                |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea Investment Funds S.A.                           | 1                              | 43,37 G                     | 43,5G                             | 44,59                           | 38,47        |
| 1            | Th.                       | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-North Am.Value Fund                           | 1                              | 20,61 G                     | 20,43G                            | 21,02                           | 19,89        |
| 1            | Th.                       | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea 1-Swed.Kron.Reserve                             | 1                              | 21,91 G                     | 21,74G                            | 22,12                           | 17,96        |
| 1            | Th.                       | Th.       |                                 |       | 358631                 | LU0173777870 | Nordea 1-Norwegian Equity Fund                         | 1                              | 14,87 G                     | 14,85G                            | 15,06                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Senior Generations Eq                         | 1                              | 79,28 G                     | 78,71G                            | 79,41                           | 63,6         |
|              |                           |           |                                 |       |                        |              | Nordea 1-Nordic Equity Fd                              |                                |                             |                                   |                                 |              |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 973347                 | LU0064319337 | Nordea Investment Funds S.A.                           | 1                               | 59,71 G                     | 59,34G                            | 60,59                           | 47,8         |
| 1            | Th.                       | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-European Value Fd                             | 1                               | 43,37 G                     | 43,62G                            | 44,51                           | 38,47        |
| 1            | Th.                       | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-North Am.Value Fund                           | 1                               | 20,89 G                     | 20,84G                            | 21,37                           | 16,78        |
| 1            | Th.                       | Th.       |                                 |       | 935934                 | LU0109905058 | Nordea 1-Asian Focus Equity Fd                         | 1                               | 14,87 G                     | 14,89G                            | 15,04                           | 12,35        |
| 1            | Th.                       | Th.       |                                 |       | A0RASM                 | LU0390856663 | Nordea 1-Senior Generations Eq                         | 1                               | 16,23 G                     | 16,16G                            | 16,49                           | 14,59        |
| 1            | Th.                       | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-African Equity Fund                           | 1                               | 21,66 G                     | 21,65G                            | 22,1                            | 18,78        |
| 1            | Th.                       | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Emerging Consumer Fd                          | 1                               | 13,65 G                     | 13,59G                            | 13,99                           | 11,38        |
| 1            | Th.                       | Th.       |                                 |       | 989078                 | LU0091716570 | Nordea 1-Climate a.Envir.Eq.FD                         | 1                               | 163,74 G                    | 164,42G                           | 165,21                          | 147,33       |
| 1            | Th.                       | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea Fd of Fds-Tac.All.Bal.                          | 1                               | 12,19 G                     | 12,19G                            | 12,21                           | 11,85        |
|              |                           |           |                                 |       |                        |              | Nordea 1-Europ.Covered Bond Fd                         |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                 |       | 974968                 | LU0061928585 | ÖkoWorld Lux S.A.                                      | 1                               | 152,46 G                    | 152,95G                           | 155,1                           | 127,73       |
| 11           | Th.                       | Th.       |                                 |       | A0MX8G                 | LU0301152442 | ÖkoWorld-ÖkoVision Classic                             | 1                               | 57,87 G                     | 58,25G                            | 59,25                           | 45,69        |
| 11           | Th.                       | Th.       |                                 |       | A0NBKM                 | LU0332822492 | ÖkoWorld - Klima                                       | 1                               | 161,58 G                    | 162,16G                           | 164,26                          | 139,68       |
|              |                           |           |                                 |       |                        |              | ÖkoWorld Water for Life                                |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305 | Oppenheim Asset Management Services S.àr.L.            | 1                               | 45,57 G                     | 45,84G                            | 46,27                           | 42,46        |
|              |                           |           |                                 |       |                        |              | Multi Invest OP                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster Asset Management S.A.                           | 1                               | 467,15 G                    | 464,61G                           | 474,41                          | 374,33       |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | Oyster - Europ. Opportunities                          | 1                               | 272,31 G                    | 272,2G                            | 273,81                          | 262,4        |
|              |                           |           |                                 |       |                        |              | Oyster - European Corp. Bonds                          |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 988562                 | LU0090689299 | Pictet Funds [Europe] S.A.                             | 1                               | 753,8 G                     | 746,54G                           | 765,66                          | 565,77       |
| 10           | Th.                       | Th.       |                                 |       | A0B6PQ                 | LU0188501257 | Pictet - Biotech                                       | 1                               | 264,8 G                     | 268,27G                           | 274,68                          | 205,8        |
| 10           | Th.                       | Th.       |                                 |       | A0B6Q2                 | LU0190161025 | Pictet - Generics                                      | 1                               | 593,13 G                    | 589,79G                           | 606,2                           | 499,71       |
| 10           | Th.                       | Th.       |                                 |       | A0LARV                 | LU0255798109 | Pictet - Biotech                                       | 1                               | 150,83 G                    | 150,58G                           | 153,89                          | 137,29       |
| 10           | Th.                       | Th.       |                                 |       | A0MQNA                 | LU0280435388 | Pictet-Emerg.Local Curr.Debt                           | 1                               | 83,73 G                     | 84,07G                            | 85,46                           | 67,51        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy                                    | 1                               | 84,26 G                     | 83,69G                            | 85,08                           | 68,73        |
| 10           | Th.                       | Th.       |                                 |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1                               | 83,73 G                     | 84,07G                            | 85,46                           | 68,85        |
| 10           | Th.                       | Th.       |                                 |       | 926085                 | LU0101692670 | Pictet-Clean Energy                                    | 1                               | 216,5 G                     | 217,28G                           | 219,81                          | 176,81       |
| 10           | Th.                       | Th.       |                                 |       | 933349                 | LU0104884860 | Pictet-Digital Communication                           | 1                               | 262,11 G                    | 262,48G                           | 265,94                          | 222,66       |
| 10           | Th.                       | Th.       |                                 |       | 935667                 | LU0070964530 | Pictet - Water                                         | 1                               | 405,16 G                    | 403,33G                           | 437,28                          | 338,54       |
| 10           | Th.                       | Th.       |                                 |       | 914340                 | LU0168449691 | Pictet - Indian Equits                                 | 1                               | 464,27 G                    | 467,65G                           | 472,54                          | 342,62       |
| 10           | Th.                       | Th.       |                                 |       | 972822                 | LU0130729220 | Pictet - Greater China                                 | 1                               | 513,25 G                    | 515,25G                           | 520,49                          | 415,57       |
| 10           | Th.                       | Th.       |                                 |       | 675168                 | LU0128496485 | Pictet - Emerging Markets                              | 1                               | 124,02 G                    | 123,38G                           | 125,82                          | 108,98       |
| 10           | Th.                       | Th.       |                                 |       | 675186                 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                           | 1                               | 572,65 G                    | 570,67G                           | 580,8                           | 496,4        |
| 10           | Th.                       | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                            | 1                               | 313,77 G                    | 312,22G                           | 318,7                           | 269,43       |
| 10           | Th.                       | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-Global Emerging Debt                            | 1                               | 633,07 G                    | 639,43G                           | 646,39                          | 499,54       |
| 10           | Th.                       | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-European Equity Select.                         | 1                               | 1.111,29 G                  | 1120,59G                          | 1.134,06                        | 897,64       |
| 10           | Th.                       | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1                               | 1.021,02 G                  | 1029,52G                          | 1.042,06                        | 826,59       |
| 10           | Th.                       | Th.       |                                 |       | 694218                 | LU0131725870 | Pictet - Small Cap Europe                              | 1                               | 554,69 G                    | 553G                              | 562,42                          | 448,09       |
| 10           | Th.                       | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Emerging Markets                              | 1                               | 325,62 G                    | 324,72G                           | 335,59                          | 252,69       |
| 10           | Th.                       | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet - Eastern Europe                                | 1                               | 353,86 G                    | 351,41G                           | 359,07                          | 294,36       |
| 10           | Th.                       | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet-Pacific Ex Japan Index                          | 1                               | 231,04 G                    | 230,79G                           | 231,96                          | 222,37       |
| 10           | Euro 4,92                 | Euro 5,24 | 04.12.14                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1                               | 95,16 G                     | 95,15G                            | 95,64                           | 91,68        |
| 10           | Euro 2,28                 | Euro 2,13 | 04.12.14                        |       | 357960                 | LU0167159309 | Pictet - EUR High Yield                                | 1                               | 88,6 G                      | 88,61G                            | 88,65                           | 88,29        |
| 10           | Th.                       | Th.       |                                 |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 134,08 G                    | 134,09G                           | 134,15                          | 133,58       |
| 10           | Th.                       | Th.       |                                 |       | 608166                 | LU0111012836 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 226,23 G                    | 226,19G                           | 231,17                          | 180,79       |
|              |                           |           |                                 |       |                        |              | Pictet-Asian Equit.Ex Japan                            |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 580457                 | LU0119335304 | Pioneer Asset Management S.A.                          | 1                               | 7,97 G                      | 7,98G                             | 8,25                            | 6,27         |
| 1            | Th.                       | Th.       |                                 |       | 580460                 | LU0119336021 | Pioneer Funds - Italian Equity                         | 1                               | 16,88 G                     | 16,83G                            | 17,17                           | 13,55        |
| 1            | Th.                       | Th.       |                                 |       | 580461                 | LU0119421724 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 15,45 G                     | 15,4G                             | 15,72                           | 12,43        |
| 1            | Th.                       | Th.       |                                 |       | 580466                 | LU0119345287 | Pioneer Fds-Em.Eur.a.Medit.Eq.                         | 1                               | 7,27 G                      | 7,28G                             | 7,43                            | 5,89         |
| 1            | Th.                       | Th.       |                                 |       | 580472                 | LU0119365988 | Pioneer Fds - Euroland Equity                          | 1                               | 8,56 G                      | 8,75G                             | 8,75                            | 6,94         |
| 1            | Th.                       | Th.       |                                 |       | 580475                 | LU0119366440 | Pioneer Fds-Emerging Mkts Equ.                         | 1                               | 6,57 G                      | 6,58G                             | 6,65                            | 5,25         |
| 1            | Th.                       | Th.       |                                 |       | 580478                 | LU0119366952 | Pioneer Fds-European Research                          | 1                               | 8,84 G                      | 8,85G                             | 8,94                            | 7,06         |
| 1            | Th.                       | Th.       |                                 |       | 580496                 | LU0119372174 | Pioneer Fds-Top Europ. Players                         | 1                               | 9,09 G                      | 9,15G                             | 9,26                            | 7,85         |
| 1            | Th.                       | Th.       |                                 |       | 580497                 | LU0119428653 | Pioneer Fds - U.S. Research                            | 1                               | 8,29 G                      | 8,35G                             | 8,45                            | 7,17         |
| 1            | Th.                       | Th.       |                                 |       | 580533                 | LU0119403581 | Pioneer Fds - U.S. Research                            | 1                               | 6,06 G                      | 6,07G                             | 6,18                            | 5,38         |
|              |                           |           |                                 |       |                        |              | Pioneer Fds-US DL Short-Term                           |                                 |                             |                                   |                                 |              |

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

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       |                                 |       | 763715                 | AT0000764758 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-US-Aktien                                   | 1                               | 162,52 G                    | 163,4G                            | 165,25                          | 139,18       |
| 6            | Euro 2,17                 | Euro 2,06 | 18.08.14                        |       | 661702                 | AT0000796404 | Raiffeisen-Nachhalt.f.d-Aktien                         | 1                               | 127,12 G                    | 127,52G                           | 128,33                          | 106,46       |
| 2            | Euro 1,05                 | Euro 1,04 | 01.04.15                        |       | 658851                 | AT0000805445 | Raiffeisen-EmergingMkts-Aktien                         | 1                               | 261,11 G                    | 262,61G                           | 265,83                          | 212,88       |
| 8            | Euro 1,75                 | Euro 1,97 | 15.10.14                        |       | 813154                 | AT0000638986 | Raiffeisen-Euro-Rent                                   | 1                               | 140,92 G                    | 140,83G                           | 142,45                          | 137,67       |
| 8            | Th.                       | Th.       |                                 | 012   | 813156                 | AT0000638986 | Raiffeisen-Europa-SmallCap                             | 1                               | 231,7 G                     | 231,14G                           | 234,64                          | 187,3        |
|              |                           |           |                                 |       |                        | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 255,27 G                    | 254,65G                           | 258,51                          | 206,34       |
| 1            | Th.                       | Th.       |                                 |       | A0RB5R                 | LU0374106754 | Robeco Luxembourg S.A.                                 |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0M1D1                 | LU0320896664 | RobecoSAM Sust.Agribusiness Eq                         | 1                               | 162,11 G                    | 162,27G                           | 165,32                          | 141,17       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco US Premium Equities                             | 1                               | 187,22 G                    | 188,27G                           | 188,59                          | 173,78       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco Chinese Equities                                | 1                               | 103,13 G                    | 104,65G                           | 104,65                          | 74,46        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco New Wld Financials Equis                        | 1                               | 60,09 G                     | 60,26G                            | 61,05                           | 49,22        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Property Equities                               | 1                               | 159,14 G                    | 159,51G                           | 161,41                          | 134,65       |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco GI Consumer Trends Equ.                         | 1                               | 163,39 G                    | 164,05G                           | 165,87                          | 133,81       |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | RobecoSAM Sustainable Euro.Eq.                         | 1                               | 52,6 G                      | 52,58G                            | 53,16                           | 42,59        |
| 1            | Th.                       | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Emerging Markets Equit.                         | 1                               | 180,44 G                    | 182,75G                           | 183,04                          | 144,21       |
| 1            | Th.                       | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco Asia-Pacific Equities                           | 1                               | 157,09 G                    | 158,45G                           | 158,71                          | 121,44       |
| 1            | Th.                       | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco All Strategy Euro Bonds                         | 1                               | 91,72 G                     | 91,58G                            | 92,36                           | 88,96        |
| 1            | Th.                       | Th.       |                                 |       |                        |              | Robeco High Yield Bonds                                | 1                               | 127,73 G                    | 127,8G                            | 127,8                           | 122,36       |
| 7            | Euro 0,7                  | Euro 1,14 | 09.10.14                        |       | 973500                 | LU0058891119 | Sarasin Investmentfonds AG                             |                                 |                             |                                   |                                 |              |
| 7            | Euro 1,31                 | Euro 1,54 | 09.10.14                        |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 98,48 G                     | 98,43G                            | 99,97                           | 77,78        |
| 7            | Euro 3,5                  | Euro 3,16 | 09.10.14                        |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 207,78 G                    | 207,68G                           | 209,37                          | 187,72       |
|              | Th.                       | Th.       |                                 |       | 988086                 | LU0096560650 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 163,97 G                    | 163,61G                           | 164,31                          | 162,51       |
| 7            | Euro 0,17                 | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS Em.Sar-New.Front.                         | 1                               | 118,24 G                    | 119,17G                           | 120,42                          | 106,66       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS EquiSar-Global                            | 1                               | 220,33 G                    | 221,63G                           | 224,87                          | 184,78       |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JSS Inv.-JSS EmergingSar-Glob.                         | 1                               | 299,6 G                     | 298,03G                           | 305,23                          | 252,99       |
| 7            | Th.                       | Th.       |                                 |       | A0MM6Z                 | LU0288930869 | JSS IF-JSS OekoSar Equ.-GlbI                           | 1                               | 177,25 G                    | 178,27G                           | 179,28                          | 147,64       |
| 7            | Th.                       | Th.       |                                 |       | A0MR9N                 | LU0299602168 | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 62,11 G                     | 62,61G                            | 63,39                           | 48,14        |
|              |                           |           |                                 |       |                        |              | JSS Inv.-JSS Sust.Eq.-New Pow.                         | 1                               | 65,45 G                     | 65,98G                            | 66,79                           | 50,64        |
|              |                           |           |                                 |       |                        |              | SEB Asset Management S.A.                              |                                 |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | 971898                 | LU0036592839 | SEB ÖkoLux                                             | 1                               | 48,48 G                     | 48,55G                            | 48,84                           | 41,61        |
| 11           | Euro 0,08                 | Euro 0,2  | 16.01.15                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1                               | 135,66 G                    | 135,59G                           | 136,62                          | 102,94       |
| 11           | Euro 2                    | Euro 1,92 | 16.01.15                        |       | 588328                 | LU0120526693 | SEB HighYield                                          | 1                               | 37,79 G                     | 37,78G                            | 38,27                           | 36,36        |
|              |                           |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 6            | Th.                       | Th.       | 02.06.14                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1                               | 17,18 G                     | 17,19G                            | 17,3                            | 16,05        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1                               | 12,53 G                     | 12,56G                            | 12,65                           | 10,18        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1                               | 17,82 G                     | 17,78G                            | 18,07                           | 17,33        |
| 6            | Th.                       | Th.       | 02.06.14                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1                               | 14,42 G                     | 14,49G                            | 14,53                           | 11,9         |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1                               | 12,23 G                     | 12,23G                            | 12,36                           | 12,23        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1                               | 6,72 G                      | 6,78G                             | 6,9                             | 5,65         |
| 1            | Euro 0,49                 | Euro 0,43 | 31.03.15                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1                               | 13,31 G                     | 13,3G                             | 13,71                           | 13,24        |
|              |                           |           |                                 |       |                        |              | Société Générale Securities Services GmbH              |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       | 01.12.14                        |       | A0MKRD                 | DE000A0MKRD0 | VILICO Global Select                                   | 1                               | 47,15 G                     | 47,24G                            | 47,41                           | 45,47        |
| 12           | Euro 0,01                 | Th.       | 01.12.14                        |       | A0MKRE                 | DE000A0MKRE8 | VILICO Absolute Return Defens.                         | 1                               | 8,51 G                      | 8,51G                             | 8,66                            | 8,5          |
| 11           | Euro 0,43                 | Euro 0,59 | 12.12.14                        |       | A0RLOG                 | DE000A0RLOG8 | HMT Absolute Return Aktien                             | 1                               |                             | 49,81G                            | 50,19                           | 44,91        |
| 11           | Euro 1,13                 | Euro 0,67 | 12.12.14                        |       | A0RLOH                 | DE000A0RLOH6 | HMT Absolute Return Renten                             | 1                               | 52,15 G                     | 52,22G                            | 52,86                           | 50,78        |
| 11           | Th.                       | Th.       | 03.11.14                        |       | A0RLOJ                 | DE000A0RLOJ2 | HMT Absolute Retu.Multimanager                         | 1                               | 53,12 G                     | 53,22G                            | 53,36                           | 51,15        |
|              |                           |           |                                 |       |                        |              | Spängler IQAM Invest GmbH                              |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Euro 1,88 | 01.07.14                        |       | A0MTAK                 | AT0000A05HL6 | Spängler IQAM Quality Equ.Glo.                         | 1                               | 144,35 G                    | 144,16G                           | 145,47                          | 121,33       |
|              |                           |           |                                 |       |                        |              | Swiss & Global Asset Management [Luxembourg] S.A.      |                                 |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | 763763                 | LU0133061175 | JB Multipart.-Ro.Sam Sus.Water                         | 1                               | 261,17 G                    | 261,11G                           | 264,66                          | 219,06       |
| 7            | Th.                       | Th.       |                                 |       | 913257                 | LU0175571735 | JB Multipart.-Ro.Sam Sm.Energy                         | 1                               | 22,78 G                     | 22,89G                            | 23,06                           | 18,19        |
|              |                           |           |                                 |       |                        |              | Threadneedle Investment Services Ltd.                  |                                 |                             |                                   |                                 |              |
| 3            | Th.                       | Th.       |                                 |       | 987665                 | GB0002771383 | Threadn.Inv.Fds-Euro.Sm.Cos Fd                         | 1                               | 7,56 G                      | 7,53G                             | 7,65                            | 6,06         |
|              |                           |           |                                 |       |                        |              | UBS Fund Management [Luxembourg] S.A.                  |                                 |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | 921574                 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                               | 70,68 G                     | 70,3G                             | 70,68                           | 55,32        |
| 12           | Th.                       | Th.       |                                 |       | 921733                 | LU0099863671 | UBS(Lux)Eq.-Finl Services(EUR)                         | 1                               | 113,33 G                    | 114,22G                           | 115,15                          | 94,36        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                        |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                  |       | 935870                  | LU0108066076 | UBS Fund Management [Luxembourg] S.A.                  | 1                               | 167,41 G                    | 167,28G                           | 169,07                          | 151,23       |
| 2            | Euro 1,37                 | Euro 1,1  | 01.04.15                         |       | 935647                  | LU0108564344 | UBS (LUX)BF-Convert Europe(EO)                         | 1                               | 110,45 G                    | 110,61G                           | 111,04                          | 103,75       |
| 11           | Th.                       | Th.       |                                  |       | 971186                  | LU0006277684 | UBS (L.)Strat.Fd-Balanced (EUR)                        | 1                               | 1.618,31 G                  | 1611,82G                          | 1.640,96                        | 1.423,4      |
| 11           | Th.                       | Th.       |                                  |       | 971303                  | LU0006344922 | UBS (Lux) Money Mkt Fund-USD                           | 1                               | 837,33 G                    | 837,24G                           | 837,34                          | 837,15       |
| 2            | Th.                       | Th.       |                                  |       | 972953                  | LU0042744747 | UBS (Lux) Money Mkt FUND-EUR                           | 1                               | 222,53 G                    | 222,19G                           | 222,79                          | 219,49       |
| 12           | Th.                       | Th.       |                                  |       | 972974                  | LU0044681806 | UBS (L.)Strat.Fd-Fxd Inc.(EUR)                         | 1                               | 720,54 G                    | 721,2G                            | 735,43                          | 607,7        |
| 11           | Th.                       | Th.       |                                  |       | 972219                  | LU0066649970 | UBS(Lux)Eq.-Australia (AUD)                            | 1                               | 1.601,2 G                   | 1604,19G                          | 1.604,19                        | 1.477,59     |
| 12           | Th.                       | Th.       |                                  |       | 972746                  | LU0043389872 | UBS (Lux) Money Market Fd-AUD                          | 1                               | 720,63 G                    | 712,9G                            | 720,63                          | 597,98       |
| 4            | Euro 3,56                 | Euro 3,1  | 02.06.14                         | 022   | 972147                  | LU0033049577 | UBS(Lux)Eq.-Canada (CAD)                               | 1                               | 142,44 G                    | 142,32G                           | 143,02                          | 137,91       |
| 11           | Th.                       | Th.       |                                  |       | 971462                  | LU0010009420 | UBS (Lux) BF - EUR                                     | 1                               | 442,16 G                    | 442,11G                           | 442,16                          | 442,06       |
| 12           | Th.                       | Th.       |                                  |       | 971556                  | LU0006391097 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 824,22 G                    | 823,95G                           | 830,32                          | 666,29       |
| 12           | Th.                       | Th.       |                                  |       | 974185                  | LU0049842692 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                               | 900,55 G                    | 899,12G                           | 911,95                          | 729,99       |
| 12           | Th.                       | Th.       |                                  |       | 974187                  | LU0049845281 | UBS(Lux)Eq.Fd-Mid Caps Eur.EUR                         | 1                               | 160,31 G                    | 159,7G                            | 161,18                          | 131,15       |
| 2            | Euro20,59                 | Euro16,41 | 01.04.15                         |       | 973767                  | LU0049785362 | UBS(Lux)Eq.Fd-Sm.&M.Cap.JapYN                          | 1                               | 1.656,6 G                   | 1658,93G                          | 1.665,46                        | 1.556,11     |
| 3            | Th.                       | Th.       |                                  |       | 974494                  | LU0057957291 | UBS (L.)Strat.Fd-Balanced (EUR)                        | 1                               | 206,57 G                    | 206,55G                           | 207,01                          | 205,3        |
| 10           | Th.                       | Th.       |                                  |       | 787304                  | LU0153925689 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 19,79 G                     | 19,75G                            | 19,98                           | 16,49        |
| 12           | Th.                       | Th.       |                                  |       | 676908                  | LU0130799603 | UBS(Lux)Key Sel.-Europ.Equ.EO                          | 1                               | 77,27 G                     | 77,68G                            | 78,54                           | 62,46        |
| 6            | Th.                       | Th.       |                                  |       | 216521                  | LU0162626096 | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                          | 1                               | 14,92 G                     | 14,9G                             | 14,96                           | 14,63        |
| 6            | Th.                       | Th.       |                                  |       | A0J24F                  | LU0246274897 | UBS (L.)Bd-EUR Corporates (EUR)                        | 1                               | 76,98 G                     | 76,28G                            | 81,52                           | 51,83        |
| 3            | Euro 3,14                 | Euro 2,86 | 02.05.14                         | 015   | 989676                  | LU0094864450 | UBS (Lux) Equity - Russia DL                           | 1                               | 130,43 G                    | 130,42G                           | 130,72                          | 129,64       |
| 12           | Th.                       | Th.       |                                  |       | 987607                  | LU0081259029 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 207,07 G                    | 208,27G                           | 209,81                          | 176,44       |
| 11           | Euro 1,61                 | Euro 0,6  | 02.01.15                         |       | 986995                  | LU0074706499 | UBS (Lux) Equ.Fd-Gl Multi Tech                         | 1                               | 309,57 G                    | 309,54G                           | 310,12                          | 309,5        |
| 12           | Th.                       | Th.       |                                  |       | 987076                  | LU0076532638 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 744,77 G                    | 744,27G                           | 755,57                          | 609,44       |
| 12           | Th.                       | Th.       |                                  |       | 988067                  | LU0085870607 | UBS(L)Eq.-Glb Sustain.(USD)                            | 1                               | 159,23 G                    | 161,42G                           | 161,95                          | 128,04       |
| 4            | Th.                       | Th.       |                                  |       | 988075                  | LU0086177085 | UBS(Lux)Equity Fd-Taiwan (USD)                         | 1                               | 185,02 G                    | 185,02G                           | 185,92                          | 178,9        |
| 12           | Th.                       | Th.       |                                  |       | 986408                  | LU0072913022 | UBS (Lux) BF-EO H. Yield [EUR]                         | 1                               | 285,51 G                    | 285,38G                           | 294,38                          | 199,14       |
| 12           | Th.                       | Th.       |                                  |       | 986326                  | LU0067027168 | UBS(Lux)Equ.-Greater China USD                         | 1                               | 193,43 G                    | 193,57G                           | 193,57                          | 155,39       |
| 12           | Th.                       | Th.       |                                  |       | 986327                  | LU0069152568 | UBS (L)Eq.Fd-Centr.Europe (EUR)                        | 1                               | 620,23 G                    | 616,79G                           | 641,14                          | 459,57       |
| 2            | Th.                       | Th.       |                                  |       | 986912                  | LU0073129206 | UBS(Lux)Eq.-Biotech (USD)                              | 1                               | 433,67 G                    | 434,38G                           | 438,29                          | 380,66       |
| 12           | Th.                       | Th.       |                                  |       | 986579                  | LU0067412154 | UBS (L.)Strat.Fd - Equity (EUR)                        | 1                               | 912,87 G                    | 909,09G                           | 941,19                          | 624,72       |
| 12           | Th.                       | Th.       |                                  |       | 986580                  | LU0067411776 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                               | 1.093,55 G                  | 1097,11G                          | 1.108,8                         | 951,07       |
| 12           | Th.                       | Th.       |                                  |       | 986581                  | LU0067411347 | UBS(Lux)Equ.Fd-Singapore (USD)                         | 1                               | 751,01 G                    | 749,54G                           | 765,12                          | 582,26       |
| 6            | Th.                       | Th.       |                                  |       | A0YEQ5                  | LU0456449445 | UBS(Lux)Eq.-Asia Opport.(USD)                          | 1                               | 130,15 G                    | 129,5G                            | 133,16                          | 108,03       |
| 6            | Th.                       | Th.       |                                  |       | A0MMB2                  | LU0286682959 | UBS(Lux)Eq.-Water DL                                   | 1                               | 51,41 G                     | 52,32G                            | 53,06                           | 44,85        |
|              |                           |           |                                  |       |                         |              | UBS (Lux) Equity - Brazil(USD)                         | 1                               |                             |                                   |                                 |              |
| 2            | Euro 1,57                 | Euro 1,27 | 10.04.15                         | 025   | 972955                  | CH0000474541 | UBS Fund Management [Switzerland] AG                   | 1                               | 106,83 G                    | 106,84G                           | 107,73                          | 100,53       |
| 10           | Euro 2,87                 | Euro 0,44 | 10.12.14                         | 016   | 972958                  | CH0000967031 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1                               | 361,51 G                    | 361,15G                           | 366,97                          | 293,59       |
|              |                           |           |                                  |       |                         |              | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,05                 | Th.       | 01.10.14                         |       | 848821                  | DE0008488214 | UBS Global Asset Management [Deutschland] GmbH         | 1                               | 179,69 G                    | 180,84G                           | 182,98                          | 148,54       |
| 10           | Th.                       | Th.       | 01.10.14                         |       | 975165                  | DE0009751651 | UBS(D)Equity Fund-Glob.Opport.                         | 1                               | 460,87 G                    | 463,77G                           | 470,08                          | 387,58       |
| 10           | Euro 0,08                 | Th.       | 01.10.14                         |       | 975175                  | DE0009751750 | UBS(D)Equity Fd.Sm.Caps Germ.                          | 1                               | 351,61 G                    | 354,09G                           | 359,95                          | 285,47       |
| 1            | Euro 1,41                 | Th.       | 01.01.15                         |       | 975250                  | DE0009752501 | UBS(D)Equity Fd-Mid Caps Germ.                         | 1                               | 55,93 G                     | 55,93G                            | 55,98                           | 55,66        |
|              |                           |           |                                  |       |                         |              | UBS (D) Rent-Euro                                      | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | A0F552                  | LU0181358762 | Union Bancaire Privée [Europe] S.A.                    | 1                               | 1.550,25 G                  | 1548,4G                           | 1.607,34                        | 1.253,77     |
| 1            | Th.                       | Th.       |                                  |       | 926385                  | LU0034171404 | UBAM-Dr.Ehrhardt German Equity                         | 1                               | 349,75 G                    | 352,12G                           | 358,15                          | 288,63       |
| 1            | Th.                       | Th.       |                                  |       | 926387                  | LU0034172394 | UBAM-GCM MidCap US Equi.Growth                         | 1                               | 24,66 G                     | 25,08G                            | 25,3                            | 18,8         |
| 1            | Th.                       | Th.       |                                  |       | 926391                  | LU0073503921 | UBAM-Asia Equity                                       | 1                               | 272,59 G                    | 272,16G                           | 272,99                          | 200,97       |
| 1            | Th.                       | Th.       |                                  |       | 921802                  | LU0045841987 | UBAM - Swiss Equity                                    | 1                               | 955,89 G                    | 962,23G                           | 984,17                          | 834,09       |
| 1            | Th.                       | Th.       |                                  |       | 921803                  | LU0045842449 | UBAM-Neuberg.Berm. US Equ.Val.                         | 1                               | 454,31 G                    | 456,76G                           | 462,82                          | 371,93       |
| 1            | Th.                       | Th.       |                                  |       | 921804                  | LU0052780409 | UBAM-Europe Equity                                     | 1                               | 10,95 G                     | 11,08G                            | 11,2                            | 8,55         |
| 1            | Th.                       | Th.       |                                  |       | 921807                  | LU0087798301 | UBAM-SNAM Japan Equity Value                           | 1                               | 1.704,26 G                  | 1702,32G                          | 1.766,54                        | 1.374,4      |
|              |                           |           |                                  |       |                         |              | UBAM-Dr.Ehrhardt German Equity                         | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.15                         |       | 663659                  | DE0006636590 | Universal-Investment-Gesellschaft mbH                  | 1                               | 60,67 G                     | 60,76G                            | 60,76                           | 60,04        |
| 10           | Euro 0,5                  | Euro 0,4  | 17.11.14                         |       | 849154                  | DE0008491549 | PSM Growth UI                                          | 1                               | 30,19 G                     | 30,18G                            | 30,35                           | 29,26        |
| 10           | Euro 1,6                  | Euro 1    | 17.11.14                         |       | 849067                  | DE0008490673 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 48,3 G                      | 48,34G                            | 49,59                           | 43,85        |
| 10           | Euro 0,55                 | Euro 0,5  | 17.11.14                         |       | 848367                  | DE0008483678 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 45,84 G                     | 45,88G                            | 46,4                            | 41,14        |
| 10           | Euro 0,62                 | Euro 0,38 | 17.11.14                         |       | 848373                  | DE0008483736 | BW-RENTA-INT.-UNIVERSAL-FONDS                          | 1                               | 154,06 G                    | 153,82G                           | 154,18                          | 131,32       |
|              |                           |           |                                  |       |                         |              | FIDUKA-UNIVERSAL-FONDS I                               | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-Preis<br>seit 02.01.2015 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                        |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 532030                 | DE0005320303 | Universal-Investment-Gesellschaft mbH                  | 1                               | 56,92 G                     | 57,03G                            | 58,16                           | 47,22        |
| 11           | Th.                       | Th.       | 03.11.14                        |       | 531696                 | DE0005316962 | Acatis Asia Pacific Pl.Fds UI                          | 1                               | 99,08 G                     | 99,01G                            | 100,46                          | 81,68        |
| 1            | Euro 0,08                 | Euro 0,19 | 18.02.15                        |       | 531713                 | DE0005317135 | R + P UNIVERSAL-FONDS                                  | 1                               | 87,7 G                      | 88,05G                            | 88,59                           | 74,51        |
| 1            | Euro 0,92                 | Euro 1,47 | 18.02.15                        |       | 531732                 | DE0005317325 | ACATIS 5 STERNE-UNIVERSAL-FDS                          | 1                               | 57,58 G                     | 57,61G                            | 58,45                           | 52,95        |
| 1            | Euro 0,42                 | Euro 1,13 | 18.02.15                        |       | 531733                 | DE0005317333 | HannoverscheMediumInvest                               | 1                               | 39,49 G                     | 39,58G                            | 40,55                           | 32,85        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | A0M49S                 | DE000A0M49S4 | HannoverscheMaxInvest                                  | 1                               | 123,88 G                    | 123,76G                           | 124,59                          | 114,22       |
| 7            | Euro 0,91                 | Th.       | 01.07.14                        |       | 979772                 | DE0009797720 | FIMAX Vermögensverwalt.fds UI                          | 1                               | 68,51 G                     | 68,67G                            | 69,56                           | 55,55        |
| 7            | Euro 0,69                 | Th.       | 01.07.14                        |       | 979773                 | DE0009797738 | Dt.Postbk.Europaf.Aktien                               | 1                               | 47,56 G                     | 47,62G                            | 48,57                           | 39,51        |
| 7            | Euro 0,14                 | Th.       | 01.07.14                        |       | 979775                 | DE0009797753 | Dt.Postbk.VL Invest                                    | 1                               | 42,75 G                     | 43,02G                            | 43,37                           | 35,88        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 979075                 | DE0009790758 | Dt.Postbk.Global Player                                | 1                               | 114,11 G                    | 114,66G                           | 114,66                          | 93,19        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 979076                 | DE0009790766 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 95,23 G                     | 95,14G                            | 95,89                           | 81,3         |
| 1            | Th.                       | Th.       | 02.01.15                        |       | 978174                 | DE0009781740 | HP&P Euro Select UI Fonds                              | 1                               | 300,6 G                     | 300,45G                           | 304,18                          | 242,78       |
| 1            | Euro 2,09                 | Euro 1,71 | 18.02.15                        |       | 978187                 | DE0009781872 | ACATIS AKTIEN GLOBAL FONDS UI                          | 1                               | 72,43 G                     | 72,43G                            | 72,78                           | 70,68        |
| 1            | Euro 0,19                 | Euro 0,54 | 18.02.15                        |       | 976741                 | DE0009767418 | StarCapital Bondvalue UI                               | 1                               | 145,44 G                    | 145,79G                           | 149,42                          | 121,44       |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0NAAA                 | DE000A0NAAA1 | PEH-UNIVERSAL-FD.VALUE STRAT.                          | 1                               | 41,59 G                     | 41,51G                            | 42,1                            | 36,87        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0NAAB                 | DE000A0NAAB9 | MIC Rohstoffe Plus                                     | 1                               | 64,93 G                     | 64,94G                            | 65,59                           | 55,73        |
| 1            | Th.                       | Th.       | 02.01.15                        |       | A0NAAC                 | DE000A0NAAC7 | MIC Aktien Plus                                        | 1                               | 65,64 G                     | 65,61G                            | 66,02                           | 60,25        |
| 7            | Th.                       | Th.       | 01.07.14                        |       | A0Q2SC                 | DE000A0Q2SC0 | MIC Anleihen Plus                                      | 1                               | 152,56 G                    | 152,27G                           | 155,04                          | 127,76       |
| 7            |                           |           |                                 |       | A1110J                 | DE000A1110J4 | AG Ostalb Global Fonds                                 | 1                               | 113,68 G                    | 113,97G                           | 114,66                          | 99,99        |
| 10           |                           |           |                                 |       | A1111D                 | DE000A1111D5 | BRW Vermögensarchitektur II UI                         | 1                               | 119,79 G                    | 120,26G                           | 120,94                          | 102,05       |
| 10           |                           |           |                                 |       | A1111G                 | DE000A1111G8 | ACEVO Gl.Healthcare Abs.Ret.UI                         | 1                               | 107,4 G                     | 107,14G                           | 107,4                           | 102,92       |
| 1            | Euro 2,12                 | Euro 2,05 | 18.02.15                        |       | A1H72N                 | DE000A1H72N5 | AHP Aristoteles Fonds UI                               | 1                               | 101,91 G                    | 101,9G                            | 103,07                          | 101,06       |
| 7            |                           | Euro 0,45 | 15.08.14                        |       | A1T75N                 | DE000A1T75N3 | ASSETS Defensive Opportunit.UI                         | 1                               | 114,84 G                    | 115,08G                           | 115,61                          | 106,45       |
| 10           |                           | Euro 1,28 | 17.11.14                        |       | A1T75R                 | DE000A1T75R4 | BRW Vermögensarchitektur I UI                          | 1                               | 113,58 G                    | 113,67G                           | 114,82                          | 106,53       |
|              |                           |           |                                 |       |                        |              | Oberbanscheidt Gl.Flexibel UI                          | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0DN1Q                 | LU0207947044 | Universal-Investment-Luxembourg S.A.                   | 1                               | 279,57 G                    | 278,82G                           | 284,39                          | 227,62       |
| 1            | Th.                       | Euro 0,11 | 06.03.15                        |       | A0HGEX                 | LU0232955988 | FPM Funds-Stockp.Germ.Sm./M.C.                         | 1                               | 200,31 G                    | 200,43G                           | 204,29                          | 163,72       |
| 1            | Th.                       | Th.       |                                 |       | 542188                 | LU0146485932 | FPM FDS-Ladon European Value                           | 1                               | 77,71 G                     | 77,89G                            | 78,67                           | 70,37        |
| 1            | Th.                       | Th.       |                                 |       | 603328                 | LU0124167924 | Berenberg Aktien-Strategie                             | 1                               | 356,81 G                    | 355,16G                           | 364,8                           | 294,57       |
|              |                           |           |                                 |       |                        |              | FPM Funds-Stock.Germany All C.                         | 1                               |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A1147M                 | LU1073443738 | von der Heydt Invest S.A.                              | 1                               |                             |                                   | 99,98                           | 99,97        |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                 | LU0566786892 | PLF-DÖWE Consequent Fund                               | 1                               |                             |                                   | 133,87                          | 127,69       |
| 1            |                           |           |                                 |       | A12A4F                 | LU1105888280 | VPB Finance S.A.                                       | 1                               | 109,96 G                    | 109,96G                           | 111,14                          | 101,08       |
|              |                           |           |                                 |       |                        |              | Do RM Special Situat.Tot.Ret.I                         | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | MET Fonds - VermögensMandat                            | 1                               |                             |                                   |                                 |              |
| 10           | Euro 0,67                 | Euro 0,65 | 26.11.14                        |       | 976528                 | DE0009765289 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH           | 1                               | 25,64 G                     | 25,53G                            | 25,7                            | 24,76        |
| 10           | Th.                       | Th.       | 01.10.14                        |       | 976530                 | DE0009765305 | WARBURG-ORDO-RENTENFONDS                               | 1                               | 73,06 G                     | 73,03G                            | 73,75                           | 66,4         |
| 10           | Th.                       | Th.       | 01.07.14                        |       | 976537                 | DE0009765370 | WARBURG-MULTI-ASSET-SELECT                             | 1                               | 19,6 G                      | 19,59G                            | 19,87                           | 17,27        |
| 7            | Th.                       | Th.       | 01.07.14                        |       | 976539                 | DE0009765396 | WARBURG-CLASSIC-FONDS                                  | 1                               | 27,74 G                     | 27,71G                            | 27,87                           | 25,63        |
| 7            | Euro 0,3                  | Euro 0,1  | 27.08.14                        |       | 976544                 | DE0009765446 | WARBURG-DEFENSIV-FONDS                                 | 1                               | 53,08 G                     | 52,74G                            | 54,74                           | 44           |
| 4            | Th.                       | Th.       | 28.05.14                        |       | 978480                 | DE0009784801 | WARBURG-DAXTREND-FONDS                                 | 1                               | 138,33 G                    | 137,61G                           | 138,65                          | 134,18       |
| 3            | Th.                       | Th.       | 01.07.14                        |       | A0Q8HF                 | DE000A0Q8HF3 | WARBURG-EURO RENTEN-TREND-FDS                          | 1                               | 124,26 G                    | 124,26G                           | 126,21                          | 110,06       |
| 1            |                           |           |                                 |       | A111ZF                 | DE000A111ZF1 | Geneon Invest 7:3 Variabel                             | 1                               | 100,17 G                    | 100,2G                            | 100,2                           | 99,33        |
| 4            | Euro 0,49                 | Euro 0,48 | 21.05.14                        |       | 848899                 | DE0008488990 | Dirk Müller Premium Aktien                             | 1                               | 27,22 G                     | 27,19G                            | 27,72                           | 22,32        |
| 10           | Th.                       | Th.       | 26.11.14                        |       | 678038                 | DE0006780380 | BREMEN TRUST - WARBURG - FONDS                         | 1                               | 178,84 G                    | 177,54G                           | 186,82                          | 135,43       |
|              |                           |           |                                 |       |                        |              | WARB. - TREND ALLOC. PLUS-FDS                          | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Warburg Invest Luxembourg S.A.                         | 1                               |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | DKO-Lux-Aktien Deutschland                             | 1                               | 151,23 G                    | 150,26G                           | 155,32                          | 125,35       |
| 1            | Th.                       | Euro 2,1  | 24.02.15                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1                               | 50,85                       | 50,84G                            | 52,25                           | 49,94        |

|                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                     |  |  |
| DWS Europe Convergence Bonds<br>- Einstellung - WKN 933 438 / ISIN LU0107898420                                                                                                                                                                                                                                                                                                                      |  |  |
| Die Preisfeststellung im Freiverkehr wird wegen Fusion für die Fonds der<br><br>DWS Europe Convergence Bonds<br>WKN 933 438<br>ISIN LU0107898420<br><br>mit Ablauf des<br><br>21.04.2015<br><br>eingestellt.<br><br>Skontroführer: mwb fairtrade(KV 8879)<br><br>Hannover, den 21. April 2015<br><br>Geschäftsführung der Börse Hannover                                                             |  |  |
| Trium UCITS Platform PLC<br>- Einbeziehung -                                                                                                                                                                                                                                                                                                                                                         |  |  |
| Mit Wirkung vom<br><br>24. April 2015<br><br>wird<br><br>der Fonds<br>Trium Blackwall Europe<br><br>der Trium UCITS Platform PLC<br>ISIN IE00BVFZF452 / WKN A14 RN5<br><br>in den Freiverkehr der Niedersächsischen Börse zu Hannover einbezogen.<br><br>Skontroführer: mwb fairtrade (KV 88 79)<br><br>Hannover, den 22. April 2015<br><br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |   | Stück<br>letzte | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|---|-----------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |           |            |                                                                     |   |                 |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro                            | 179,572   | 1          | 1,2                                                                 | * | 0,75            | 20.05.15*                                   |                               | 09.06                                            | 540811                              | DE0005408116 | Aareal Bank AG                                                | 1                                         | 39,56 G                     | 39,685G                           | 41,06            | 31,2             |
| Euro                            | 209,216   | 1          | 1,5                                                                 | * | 1,5             | 07.05.15*                                   |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG                                                     | 1                                         | 75,75 G                     | 74,5G-3,15                        | 77,01            | 54,8             |
| Euro                            | 18,51     | 1          | 0,5                                                                 | * | 0,45            | 13.05.15*                                   |                               |                                                  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG                                           | 1                                         | 12,19                       | 12G                               | 13,81            | 11,4             |
| Euro                            | 31,877    | 1          | 0                                                                   | * | 0               | 22.05.15*                                   |                               | 06.03                                            | 500800                              | DE0005008007 | ADLER Real Estate AG                                          | 1                                         | 13,34 G                     | 13,535G                           | 14,64            | 12,57            |
| Euro                            | 48,096    | 1          | 0                                                                   | * | 0               | 20.05.15*                                   |                               |                                                  | 510300                              | DE0005103006 | ADVA Optical Networking SE                                    | 1                                         | 4,77 G                      | 4,853G                            | 4,88             | 2,78             |
| Euro                            | 51,27     | 1          | 0                                                                   |   | 0               |                                             |                               |                                                  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A.                                               | 1                                         | 0,03 G                      | 0,03G                             | 0,04             | 0,02             |
| Euro                            | 112,695   | 1          | 0                                                                   | * | 0               | 20.05.15*                                   |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE                                                    | 1                                         | 6,58                        | 6,7C-6,7                          | 9,37             | 6,38             |
| Euro                            | 15,328    | 1          | 0                                                                   |   | 0               |                                             |                               | 06.06                                            | 656940                              | DE0006569403 | Albis Leasing AG                                              | 1                                         | 1,75 G                      | 1,74G                             | 2,51             | 0,82             |
| Euro                            | 86,92     | 1          | 0,5                                                                 | * | 0,5             | 06.05.15*                                   |                               |                                                  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG                                        | 1                                         | 13,35 G                     | 13,115G                           | 13,87            | 10,41            |
| Euro                            | 5,198     | 1          | 3,37                                                                | * | 2,83            | 27.05.15*                                   |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG                                               | 1                                         | 76,43 G                     | 76,1G                             | 80,29            | 61,35            |
| Euro                            | 115,089   | 10         | 1,1                                                                 |   | 1               | 20.03.15                                    |                               | 12.00                                            | 676650                              | DE0006766504 | Aurubis AG                                                    | 1                                         | 54,4 G                      | 55,44G                            | 57,14            | 41,97            |
| Euro                            | 47,838    | 1          | 1,8                                                                 |   | 1,8             | 15.04.15                                    |                               | 06.06                                            | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte                                 | 1                                         | 54,09 G                     | 52,61G                            | 58,95            | 49               |
| Euro                            | 58,891    | 7          | 1,5                                                                 |   | 0               |                                             |                               |                                                  | 521510                              | DE0005215107 | Balda AG                                                      | 1                                         | 2,79 G                      | 2,75G                             | 3,25             | 2,71             |
| Euro                            | 13,3      | 4          |                                                                     |   | 0,28            | 18.09.14                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG                                               | 1                                         | 8,15 G                      | 8,027G                            | 8,45             | 7,03             |
| Euro                            | 73,001    | 1          | 0,15                                                                | * | 0               | 25.06.15*                                   |                               |                                                  | 516810                              | DE0005168108 | Bauer AG                                                      | 1                                         | 17,02 G                     | 17,05G                            | 17,89            | 13,37            |
| Euro                            | 601,995   | 1          | 2,9                                                                 | * | 2,6             | 13.05.15*                                   |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG                                   | 1                                         | 110,15                      | 110,3G                            | 122,85           | 85,22            |
| Euro                            | 54,26     | 1          | 2,92                                                                | * | 2,62            | 13.05.15*                                   |                               | 06.06                                            | 519003                              | DE0005190037 | -"- , Vorzugsaktien ohne Stimmrecht                           | 1                                         | 87,25 G                     | 84,43G                            | 91,7             | 75,2             |
| Euro                            | 85,276    | 1          | 0,8                                                                 | * | 0,75            | 19.05.15*                                   |                               |                                                  | 519406                              | DE0005194062 | BayWa AG, vinkulierte                                         | 1                                         | 36,23 G                     | 35,935G-4,9                       | 38,6             | 30,01            |
| Euro                            | 78,075    | 1          | 0                                                                   |   | 0               |                                             |                               |                                                  | 755140                              | DE0007551400 | Beate Uhse AG                                                 | 1                                         | 0,55 G                      | 0,559G                            | 0,73             | 0,54             |
| Euro                            | 21        | 1          | 1,2                                                                 | * | 1,1             | 16.06.15*                                   |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG                                                    | 1                                         | 67,94 G                     | 68,22G                            | 75,45            | 64,05            |
| Euro                            | 252       | 1          | 0,7                                                                 |   | 0,7             | 01.04.15                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG                                                 | 1                                         | 81,51 G                     | 80,24G                            | 83               | 65,82            |
| Euro                            | 12,48     | 1          | 0,19                                                                | * | 0,13            | 13.05.15*                                   | 017                           | 06.06                                            | 520163                              | DE0005201636 | Berentzen-Gruppe AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 4,97 G                      | 5,006G                            | 5,6              | 3,95             |
| Euro                            | 10,143    | 10         | 2,2                                                                 |   | 2,4             | 19.02.15                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG                                                  | 1                                         | 126,9 G                     | 126,1G                            | 137,44           | 111,75           |
| Euro                            | 8,1       | 1          | 3                                                                   | * | 3,5             | 02.07.15*                                   |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG                        | 1                                         | 60,08                       | 59,9G                             | 62,34            | 50,51            |
| Euro                            | 138,072   | 1          | 2                                                                   | * | 3               | 07.05.15*                                   |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE                                                  | 1                                         | 58,41 G                     | 50,8G-47,77                       | 60,04            | 45,21            |
| Euro                            | 16,884    | 1          | 0,6                                                                 | * | 0,57            | 07.05.15*                                   |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG                                                    | 1                                         | 96,4 G                      | 97,02G                            | 105              | 87,5             |
| Euro                            | 16,884    | 1          | 0,66                                                                | * | 0,63            | 07.05.15*                                   |                               | 06.98                                            | 522723                              | DE0005227235 | -"- , Vorzugsaktien ohne Stimmrecht                           | 1                                         | 103,93 G                    | 104,16G                           | 112,81           | 93,06            |
| Euro                            | 92        | 7          | 0,1                                                                 |   | 0,1             | 25.11.14                                    | 004                           | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA                             | 1                                         | 3,53                        | 3,5G-3,442                        | 4,26             | 3,44             |
| Euro                            | 154,5     | 1          | 2,4                                                                 |   | 2,6             | 18.06.14                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG                                                   | 1                                         | 56,07 G                     | 55,42G                            | 58,73            | 44,44            |
| Euro                            | 14,88     | 1          | 0,5                                                                 | * | 0,4             | 18.06.15*                                   |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE                                                     | 1                                         | 39,41 G                     | 38,79G-7,6C-7,5                   | 41,93            | 34,28            |
| Euro                            | 73,834    | 1          | 0,05                                                                |   | 0,08            | 19.06.13                                    |                               | 06.06                                            | 609500                              | DE0006095003 | Capital Stage AG                                              | 1                                         | 6,46 G                      | 6,454G                            | 6,55             | 4,67             |
| Euro                            | 81,31     | 10         | 0,45                                                                |   | 0,4             | 19.03.15                                    |                               | 09.02                                            | 531370                              | DE0005313704 | Carl Zeiss Meditec AG                                         | 1                                         | 22,76 G                     | 22,975G                           | 25,45            | 21,1             |
| Euro                            | 260,123   | 4          | 0,83                                                                | * | 0,3             | 11.08.15*                                   |                               | 09.06                                            | CLS100                              | DE000CLS1001 | Celesio AG                                                    | 1                                         | 27,1 G                      | 27,13G                            | 27,9             | 26,05            |
| Euro                            | 17,647    | 1          | 0,2                                                                 | * | 0,2             | 20.05.15*                                   |                               |                                                  | 540750                              | DE0005407506 | CENTROTEC Sustainable AG                                      | 1                                         | 14,59 -T                    | 14,585-T                          | 14,88            | 12,85            |
| Euro                            | 4,232     | 1          | 0                                                                   |   | 0               |                                             |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm photovoltaics AG                                  | 1                                         | 4,75 G                      | 4,75G                             | 5,5              | 3,1              |
| Euro                            | 19,24     | 1          | 1,55                                                                | * | 1,5             | 03.06.15*                                   |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA                                      | 1                                         | 61,63 G                     | 60,07G                            | 61,63            | 48,81            |
| Euro                            | 44,379    | 1          | 0                                                                   |   | 0               |                                             |                               | 06.05                                            | 633800                              | DE0006338007 | Colonia Real Estate AG                                        | 1                                         | 6 G                         | 6,023G                            | 6,51             | 4,42             |
| Euro                            | 141,221   | 1          | 0,4                                                                 | * | 0,36            | 07.05.15*                                   |                               |                                                  | 542800                              | DE0005428007 | comdirect bank AG                                             | 1                                         | 9,61 G                      | 9,522G                            | 9,65             | 8,24             |
| Euro                            | 53,219    | 1          | 0,35                                                                | * | 0,35            | 20.05.15*                                   |                               | 06.02                                            | 543730                              | DE0005437305 | CompuGroup Medical AG                                         | 1                                         | 26,59 G                     | 25,905G                           | 29,1             | 19,91            |
| Euro                            | 93,6      | 1          | 0                                                                   |   | 0               |                                             |                               |                                                  | 914720                              | DE0009147207 | Constantin Medien AG                                          | 1                                         | 1,55 G                      | 1,53G                             | 1,65             | 1,24             |
| Euro                            | 96        | 1          | 0,4                                                                 | * | 0,64            | 07.05.15*                                   |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA                                     | 1                                         | 30,5 G                      | 31,25G                            | 31,25            | 22,83            |
| Euro                            | 90,976    | 1          | 0                                                                   | * | 0,13            | 29.05.15*                                   |                               |                                                  | 507230                              | DE0005072300 | DAB Bank AG                                                   | 1                                         | 4,87 G                      | 4,871G                            | 5,06             | 4,8              |
| Euro                            | 3.069,672 | 1          | 2,25                                                                |   | 2,45            | 02.04.15                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Daimler AG                                                    | 1                                         | 87,21                       | 87,76G-6,54                       | 96,06            | 66,23            |
| Euro                            | 11,945    | 1          | 0,25                                                                | * | 0,5             | 05.05.15*                                   |                               |                                                  | 514680                              | DE0005146807 | Delticom AG                                                   | 1                                         | 21,62                       | 20,71G                            | 22,84            | 16,4             |
| Euro                            | 354,106   | 1          | 0,78                                                                | * | 0,7             | 30.04.15*                                   |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | Deutsche Annington Immobilien SE                              | 1                                         | 31,13 G                     | 30,84G                            | 35,27            | 27,22            |
| Euro                            | 48,533    | 11         | 0,4                                                                 |   | 0,4             | 25.03.15                                    |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG                                      | 1                                         | 30,36 G                     | 30,325G                           | 34,23            | 25,53            |
| Euro                            | 193       | 1          | 2,1                                                                 | * | 2,1             | 13.05.15*                                   |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG                                             | 1                                         | 76,5 G                      | 76,23G                            | 80,54            | 59               |
| Euro                            | 53,946    | 1          | 1,3                                                                 | * | 1,25            | 18.06.15*                                   |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG                                          | 1                                         | 46,98 G                     | 46,45G                            | 47,88            | 36,19            |
| Euro                            | 294,26    | 1          | 0,44                                                                | * | 0,34            | 12.06.15*                                   |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen AG                                            | 1                                         | 24,55 G                     | 24,73G                            | 25,16            | 19,57            |
| Euro                            | 308,978   | 1          | 0,07                                                                | * | 0,07            | 29.04.15*                                   |                               | 06.03                                            | 630500                              | DE0006305006 | DEUTZ AG                                                      | 1                                         | 4,39 G                      | 4,29G                             | 4,65             | 3,77             |
| Euro                            | 68,578    | 1          | 0,35                                                                | * | 0,35            | 02.07.15*                                   |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                                                  | 1                                         | 9,15 G                      | 9,07G                             | 9,81             | 7,31             |
| Euro                            | 204,927   | 1          | 0,55                                                                | * | 0,5             | 08.05.15*                                   |                               | 06.99                                            | 587800                              | DE0005878003 | DMG MORI SEIKI AG                                             | 1                                         | 30,98 G                     | 30,94G                            | 32,05            | 23,15            |
| Euro                            | 180,53    | 1          | 0,15                                                                | * | 0               | 17.06.15*                                   |                               |                                                  | PRME02                              | DE000PRME020 | DO Deutsche Office AG                                         | 1                                         | 4,22 G                      | 4,174G                            | 4,25             | 2,85             |
| Euro                            | 26,01     | 1          | 1,33                                                                | * | 0,77            | 30.04.15*                                   |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA                                      | 1                                         | 83,93 G                     | 84,39G                            | 88,23            | 63,46            |
| Euro                            | 58,508    | 1          | 1,7                                                                 | * | 1,6             | 21.05.15*                                   |                               | 03.98                                            | 554550                              | DE0005545503 | Drillisch AG                                                  | 1                                         | 38 G                        | 39,26G                            | 39,72            | 29,55            |
| Euro                            | 88,579    | 1          | 1,65                                                                | * | 1,45            | 15.05.15*                                   |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG                                                       | 1                                         | 103,7 G                     | 102,5G                            | 109,2            | 72,34            |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   |                                     |                  |
| Euro 22,735                     | 10         | 0,1                                                                 | *      | 0,1                                         |                               | 03.02                                            | 564950                              | DE0005649503 | Edel AG                                                   | 1                                         | 2,32 G                      | 2,316G                            | 2,37                                | 2,15             |
| Euro 63,36                      | 1          | 0,55                                                                | *      | 0,5                                         |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG                                          | 1                                         | 28,45 G                     | 28,325G                           | 32,12                               | 27,63            |
| Euro 15                         | 1          | 1                                                                   |        | 0                                           |                               |                                                  | A0MVL5                              | DE000A0MVL58 | EnviTec Biogas AG                                         | 1                                         | 6,5 G                       | 6,5G                              | 7,11                                | 6                |
| Euro 6,76                       | 1          | 1                                                                   |        | 1,5                                         |                               | 12.06.14                                         | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA                                   | 1                                         | 39,9 G                      | 39G                               | 40                                  | 29,38            |
| Euro 6,708                      | 1          | 1                                                                   |        | 1,5                                         |                               | 12.06.14                                         | 570653                              | DE0005706535 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 38,65 G                     | 38,94G                            | 39,5                                | 30               |
| Euro 18,348                     | 1          | 0,3                                                                 |        | 0                                           |                               |                                                  | A1K030                              | DE000A1K0300 | euromicron AG communication & control technology          | 1                                         | 10,53 G                     | 10,62G                            | 14,15                               | 9,63             |
| Euro 466                        | 1          | 1                                                                   | *      | 1                                           |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG                                      | 1                                         | 35,09 G                     | 35,115G                           | 36,06                               | 26,3             |
| Euro 131,711                    | 1          | 0                                                                   |        | 0                                           |                               | 06.06                                            | 566480                              | DE0005664809 | Evotec OAI AG                                             | 1                                         | 3,79 G                      | 3,886G                            | 4,05                                | 3,62             |
| Euro 923,427                    | 1          | 1,35                                                                | *      | 1,25                                        |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide           | 1                                         | 57,38 G                     | 56,74G                            | 57,93                               | 48,08            |
| Euro 128,061                    | 1          | 1,5                                                                 | *      | 1,45                                        |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG                                                | 1                                         | 29,53 G                     | 29,38G                            | 29,81                               | 23,11            |
| Euro 311,104                    | 1          | 0,78                                                                | *      | 0,77                                        |                               | 06.06                                            | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                      | 1                                         | 80,33 G                     | 79,39G                            | 81,7                                | 60,59            |
| Euro 436,244                    | 1          | 0,44                                                                | *      | 1,25                                        |                               | 06.06                                            | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA                                   | 1                                         | 55,78 G                     | 54,7G                             | 57,3                                | 42,41            |
| Euro 69,5                       | 1          | 0,76                                                                | *      | 1,38                                        |                               | 03.08                                            | 579040                              | DE0005790406 | FUCHS PETROLUB SE                                         | 1                                         | 35,11 G                     | 35,405G                           | 35,5                                | 33,17            |
| Euro 69,5                       | 1          | 0,77                                                                | *      | 1,4                                         |                               | 03.08                                            | 579043                              | DE0005790430 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 39,44 G                     | 39,985G                           | 40,23                               | 32,03            |
| Euro 520,376                    | 1          | 0,6                                                                 |        | 0,7                                         |                               | 09.06                                            | 660200                              | DE0006602006 | GEA Group AG                                              | 1                                         | 45,15                       | 45,23G                            | 47,09                               | 35,18            |
| Euro 31,4                       | 12         | 0,75                                                                | *      | 0,7                                         |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG                                           | 1                                         | 54,69 G                     | 54,28G                            | 56,88                               | 43,83            |
| Euro 45,906                     | 11         | 0,75                                                                |        | 0,75                                        |                               | 04.06                                            | 330410                              | DE0003304101 | Gerry Weber International AG                              | 1                                         | 31,23 G                     | 30,745G                           | 36,52                               | 30,75            |
| Euro 8,645                      | 4          | 2,5                                                                 |        | 2,2                                         |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO AG                                                  | 1                                         | 76,67 G                     | 76,3G                             | 77,48                               | 69,43            |
| Euro 153,316                    | 1          | 0,65                                                                | *      | 0,65                                        |                               | 06.04                                            | 587530                              | DE0005875306 | GfK SE                                                    | 1                                         | 35,75 G                     | 35,57G                            | 38,2                                | 31,68            |
| Euro 26,326                     | 1          | 0,25                                                                | *      | 0,25                                        |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies AG                                       | 1                                         | 17,75 G                     | 18,3                              | 18,41                               | 16,7             |
| Euro 121,498                    | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG                                                | 1                                         | 0,85 G                      | 0,854G                            | 1,18                                | 0,63             |
| Euro 176,343                    | 1          |                                                                     |        | 0                                           |                               | 09.06                                            | 555866                              | DE0005558662 | Global PVQ SE                                             | 1                                         | 0,01 G                      | 0,013G                            | 0,04                                | 0,01             |
| Euro 29,554                     | 1          | 0,75                                                                | *      | 0,65                                        |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                                | 1                                         | 36,51 G                     | 36,585G                           | 37,59                               | 31,05            |
| Euro 18,859                     | 1          | 1,1                                                                 | *      | 0,3                                         |                               |                                                  | 586590                              | DE0005865901 | GRENKELEASING AG                                          | 1                                         | 119,15 G                    | 119,65G                           | 119,65                              | 88,62            |
| Euro 56,677                     | 1          | 0,9                                                                 |        | 0                                           |                               |                                                  | GSW111                              | DE000GSW1111 | GSW Immobilien AG                                         | 1                                         | 56 G                        | 55,24G                            | 58,28                               | 44,48            |
| Euro 91,573                     | 1          | 0                                                                   | *      | 0                                           |                               | 06.06                                            | 775700                              | DE0007757007 | H&R AG                                                    | 1                                         | 7,79                        | 7,8G                              | 7,8                                 | 5,85             |
| Euro 50,043                     | 1          | 0,4                                                                 | *      | 0,4                                         |                               | 06.07                                            | 601300                              | DE0006013006 | HAMBORNER REIT AG                                         | 1                                         | 11,06 G                     | 10,67G-0,67                       | 11,33                               | 8,06             |
| Euro 70,049                     | 1          | 0,52                                                                | *      | 0,45                                        |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG                           | 1                                         | 19,84 G                     | 19,725G                           | 21,15                               | 16,97            |
| Euro 13,709                     | 1          | 1,3                                                                 | *      | 1,65                                        |                               | 06.99                                            | 604270                              | DE0006042708 | HAWESKO Holding AG                                        | 1                                         | 39,74 G                     | 39,2G                             | 41,38                               | 34,96            |
| Euro 31,339                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A0D9Y9                              | DE000A0D9Y97 | HCI Capital AG                                            | 1                                         | 0,28 -T                     | 0,32-T                            | 0,34                                | 0,18             |
| Euro 563,749                    | 1          | 0,75                                                                | *      | 0,6                                         |                               | 06.06                                            | 604700                              | DE0006047004 | HeidelbergCement AG                                       | 1                                         | 72,29                       | 73,04G-2,21                       | 76,09                               | 56,68            |
| Euro 659,041                    | 4          | 0                                                                   |        | 0                                           |                               | 09.06                                            | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1                                         | 2,54 G                      | 2,529G                            | 2,62                                | 1,92             |
| Euro 222,222                    | 6          |                                                                     |        |                                             |                               |                                                  | A13SX2                              | DE000A13SX22 | Hella KGaA Hueck & Co., Gewinnber. ab 01.06.2014          | 1                                         | 45,45 G                     | 45,235G                           | 47,83                               | 42,5             |
| Euro 259,796                    | 1          | 1,2                                                                 |        | 1,29                                        | 028                           | 09.02                                            | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1                                         | 95,74 G                     | 95,83G                            | 98,05                               | 88,52            |
| Euro 177,432                    | 1          | 1,7                                                                 | *      | 1,5                                         |                               | 06.98                                            | 607000                              | DE0006070006 | HOCHTIEF AG                                               | 1                                         | 72,3 G                      | 71,01G                            | 74,03                               | 57,07            |
| Euro 11,047                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A1X3X6                              | DE000A1X3X66 | Höft & Wessel AG                                          | 1                                         | 1,67 G                      | 1,706G                            | 1,95                                | 1,39             |
| Euro 15,688                     | 1          | 0,4                                                                 | *      | 0,35                                        |                               |                                                  | 529720                              | DE0005297204 | Homag Group AG                                            | 1                                         | 35,33 G                     | 34,815G                           | 37                                  | 29,27            |
| Euro 24                         | 3          | 0,67                                                                |        | 0,8                                         |                               | 11.07.14                                         | 608343                              | DE0006083439 | Hornbach Holding AG, Vorzugsaktien ohne Stimmrecht        | 1                                         | 81,08 G                     | 82,11G                            | 82,11                               | 71,08            |
| Euro 95,421                     | 3          | 0,5                                                                 |        | 0,6                                         |                               | 10.07.14                                         | 608440                              | DE0006084403 | Hornbach-Baumarkt-AG                                      | 1                                         | 36,5 G                      | 36,44G                            | 37,33                               | 29,93            |
| Euro 70,4                       | 1          | 3,62                                                                | *      | 3,34                                        |                               |                                                  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG                                              | 1                                         | 114,85                      | 114,41G                           | 119,63                              | 99,23            |
| Euro 1.621,465                  | 4          | 0                                                                   |        | 0                                           |                               | 09.06                                            | 806330                              | DE0008063306 | IKB Deutsche Industriebank AG                             | 1                                         | 0,8 -T                      | 0,803-T                           | 0,85                                | 0,77             |
| Euro 63,571                     | 1          | 1,2                                                                 | *      | 1,1                                         |                               | 06.99                                            | 620010                              | DE0006200108 | INDUS Holding AG                                          | 1                                         | 49,35 G                     | 48,625G                           | 49,35                               | 36,32            |
| Euro 2.255,479                  | 10         | 0,12                                                                |        | 0,18                                        |                               | 03.00                                            | 623100                              | DE0006231004 | Infineon Technologies AG                                  | 1                                         | 11,66 G                     | 11,63G                            | 11,93                               | 8,51             |
| Euro 148,819                    | 1          | 0,2                                                                 | *      | 0,2                                         |                               | 06.06                                            | 622910                              | DE0006229107 | JENOPTIK AG                                               | 1                                         | 11,68 G                     | 11,565G                           | 13,31                               | 10,2             |
| Euro 48                         | 1          | 1,04                                                                | *      | 0,86                                        |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht            | 1                                         | 64,35 G                     | 63,5G                             | 64,35                               | 51,25            |
| Euro 88,523                     | 4          | 2,5                                                                 |        | 0                                           |                               |                                                  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG                              | 1                                         | 122,72 G                    | 121,82G                           | 125,37                              | 111,76           |
| Euro 98,9                       | 1          | 0,55                                                                | *      | 0,35                                        |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG                                             | 1                                         | 39,95 G                     | 40,005G                           | 40,28                               | 30,89            |
| Euro 249,375                    | 1          | 0,2                                                                 | *      | 0                                           |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE                                          | 1                                         | 8,9 G                       | 8,918G                            | 10,06                               | 8,39             |
| Euro 42,964                     | 1          | 0                                                                   | *      | 0                                           |                               | 09.14                                            | 719350                              | DE0007193500 | KOENIG & BAUER AG                                         | 1                                         | 19,7                        | 19,78G                            | 20,02                               | 9,82             |
| Euro 55,683                     | 1          | 0,04                                                                |        | 0                                           |                               |                                                  | 605395                              | DE0006053952 | Kontron AG                                                | 1                                         | 5,37 G                      | 5,449G                            | 6,3                                 | 4,95             |
| Euro 40                         | 1          | 1,25                                                                | *      | 2                                           |                               |                                                  | 633500                              | DE0006335003 | KRONES AG                                                 | 1                                         | 102,26 G                    | 101,5G                            | 103,15                              | 79,74            |
| Euro 92,842                     | 1          | 0,2                                                                 |        | 0,3                                         |                               | 06.06                                            | 620440                              | DE0006204407 | KUKA AG                                                   | 1                                         | 70,78                       | 69,41G                            | 75,3                                | 55,9             |
| Euro 15,881                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 522734                              | DE0005227342 | KWG Kommunale Wohnen AG                                   | 1                                         | 7,57 G                      | 7,522G                            | 7,81                                | 6,4              |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------|------------|-------------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                         |   |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                   |                                     |                  |
| Euro 91,523                     | 1          | 0,5                                                                     | * | 0,5                                         |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG                                                          | 1                                         | 49,81 G                     | 49,58G                            | 52,52                               | 34,3             |
| Euro 57,063                     | 1          | 0,41                                                                    |   | 1,73                                        |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien AG                                                   | 1                                         | 74,1 G                      | 73G                               | 77,39                               | 61,3             |
| Euro 32,669                     | 1          | 1,2                                                                     | * | 1                                           |                               |                                                  | 540888                              | DE0005408884 | LEONI AG                                                            | 1                                         | 61,22                       | 61,28G                            | 61,75                               | 47,47            |
| Euro 475,477                    | 1          | 3,15                                                                    | * | 3                                           |                               | 06.06                                            | 648300                              | DE0006483001 | Linde AG                                                            | 1                                         | 185,15                      | 185G                              | 193,67                              | 150,16           |
| Euro 22,27                      | 1          | 0,12                                                                    | * | 0,25                                        |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG                                         | 1                                         | 10,58                       | 10,7G                             | 13,47                               | 9,63             |
| Euro 4,928                      | 1          | 0                                                                       |   | 0                                           |                               | 06.06                                            | A0JQ5U                              | DE000A0JQ5U3 | Manz AG                                                             | 1                                         | 90,97 G                     | 90,81G                            | 94,5                                | 54,53            |
| Euro 52,425                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                                | 1                                         | 0,78 G                      | 0,771G                            | 0,8                                 | 0,3              |
| Euro 13,927                     | 1          |                                                                         |   | 0                                           |                               |                                                  | A1X3W0                              | DE000A1X3W00 | Medigene AG                                                         | 1                                         | 13,43 G                     | 13,15G                            | 16,35                               | 3,69             |
| Euro 48,418                     | 4          | 0,69                                                                    |   | 0,69                                        |                               | 02.10.14                                         | 660500                              | DE0006605009 | MEDION AG                                                           | 1                                         | 16,4 G                      | 16,4G                             | 16,8                                | 15,76            |
| Euro 168,015                    | 1          | 1,9                                                                     |   | 1                                           |                               | 20.04.15                                         | 659990                              | DE0006599905 | Merck KGaA                                                          | 1                                         | 106,55 G                    | 105,41G                           | 111,6                               | 77,71            |
| Euro 828,573                    | 10         | 0                                                                       |   | 0,9                                         |                               | 23.02.15                                         | 725750                              | DE0007257503 | METRO AG                                                            | 1                                         | 33,45 G                     | 33,075G                           | 34,58                               | 24,2             |
| Euro 6,846                      | 10         | 0                                                                       |   | 0,96<br>0,17 +                              | 019                           | 06.00                                            | 725753                              | DE0007257537 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 23,66 G                     | 23,29G                            | 24,45                               | 22,66            |
| Euro 107,878                    | 1          | 0,17                                                                    | * | 0,16                                        |                               | 09.06                                            | 656990                              | DE0006569908 | MLP AG                                                              | 1                                         | 3,96 G                      | 3,939G                            | 3,97                                | 3,48             |
| Euro 26,457                     | 1          | 0                                                                       | * | 0                                           |                               |                                                  | 663200                              | DE0006632003 | MorphoSys AG                                                        | 1                                         | 64,8 G                      | 66,6                              | 78,49                               | 56,99            |
| Euro 17,611                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG                                  | 1                                         | 3,08 G                      | 2,986G                            | 3,26                                | 1,22             |
| Euro 52                         | 1          | 1,35                                                                    |   | 1,45                                        |                               | 16.04.15                                         | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG                                                 | 1                                         | 93,21 G                     | 93,98G                            | 95,12                               | 71,77            |
| Euro 587,725                    | 1          | 7,75                                                                    | * | 7,25                                        | 018                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 1                                         | 196,25                      | 196,3G-1C-1,5                     | 206,05                              | 159,55           |
| Euro 168,721                    | 10         | 0,9                                                                     |   | 0,9                                         |                               | 16.03.15                                         | A0H52F                              | DE000A0H52F5 | MVV Energie AG                                                      | 1                                         | 23,55 G                     | 23,485G                           | 25,93                               | 23,45            |
| Euro 9,625                      | 1          | 1,6                                                                     | * | 1,3                                         |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek AG                                                       | 1                                         | 110,67 G                    | 111,17G                           | 132,52                              | 81,02            |
| Euro 20                         |            |                                                                         |   |                                             |                               |                                                  | NLB1F1                              | DE000NLB1F14 | Norddeutsche Landesbank Girozentrale, Kurs in Prozent               | 1000                                      | 107,37 G                    | 107,38G-/107,38G/                 | 107,39                              | 107,07           |
| Euro 20                         |            |                                                                         |   |                                             |                               |                                                  | NLB1FR                              | DE000NLB1FR8 | --, Kurs in Prozent                                                 | 1000                                      | 108,55 -T                   | --/108,61G/                       | 108,61                              | 108,18           |
| Euro 20                         |            |                                                                         |   |                                             |                               |                                                  | NLB2ET                              | DE000NLB2ET5 | --, Kurs in Prozent                                                 | 1000                                      | 126,57 G                    | 126,59G-/126,81G/                 | 128,68                              | 110,69           |
| Euro 20                         |            |                                                                         |   |                                             |                               |                                                  | NLB614                              | DE000NLB6147 | --, Kurs in Prozent                                                 | 1000                                      | 125,7 G                     | 125,43G-/125,58G/                 | 127,65                              | 110,28           |
| Euro 20                         |            |                                                                         |   |                                             |                               |                                                  | NLB628                              | DE000NLB6287 | --, Kurs in Prozent                                                 | 1000                                      | 119,63 G                    | 119,62G-/119,87G/                 | 122,06                              | 106,12           |
| Euro 20                         |            |                                                                         |   |                                             |                               |                                                  | NLB6DG                              | DE000NLB6DG5 | --, Kurs in Prozent                                                 | 1000                                      | 123,62 G                    | 123,65G-/124,1G/                  | 127,14                              | 106,15           |
| Euro 20                         |            |                                                                         |   |                                             |                               |                                                  | NLB6EZ                              | DE000NLB6EZ3 | --, Kurs in Prozent                                                 | 1000                                      | 123,36 G                    | 123,33G-/123,68G/                 | 126,49                              | 107,71           |
| Euro 20                         |            |                                                                         |   |                                             |                               |                                                  | NLB6FB                              | DE000NLB6FB1 | --, Kurs in Prozent                                                 | 1000                                      | 119,04 G                    | 118,99G-/119,36G/                 | 122,56                              | 105,22           |
| Euro 20                         |            |                                                                         |   |                                             |                               |                                                  | NLB6HD                              | DE000NLB6HD3 | --, Kurs in Prozent                                                 | 1000                                      | 117,87 G                    | 117,81G-/118,07G/                 | 120,24                              | 105,37           |
| Euro 20                         |            |                                                                         |   |                                             |                               |                                                  | NLB6HY                              | DE000NLB6HY9 | --, Kurs in Prozent                                                 | 1000                                      | 125,35 G                    | 125,43G-/125,67G/                 | 127,71                              | 112,05           |
| Euro 6,136                      | 1          | 0,4                                                                     |   | 0                                           |                               | 06.05                                            | 677000                              | DE0006770001 | Norddeutsche Steingut AG                                            | 1                                         | 12,88 -T                    | 12,88                             | 12,88                               | 12,87            |
| Euro 80,882                     | 1          | 0                                                                       | * | 0                                           |                               |                                                  | A0D655                              | DE000A0D6554 | Nordex SE                                                           | 1                                         | 19,53 G                     | 19,355G                           | 20,5                                | 14,94            |
| Euro 31,862                     | 1          | 0,75                                                                    | * | 0,7                                         |                               |                                                  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE                                                      | 1                                         | 50,01 G                     | 49,855G                           | 51,31                               | 38,76            |
| Euro 104,689                    | 10         | 0                                                                       |   | 0,9                                         |                               | 27.02.15                                         | LED400                              | DE000LED4000 | OSRAM Licht AG                                                      | 1                                         | 50,35                       | 50,47G-0,26-0,26-49,8             | 51,8                                | 31,77            |
| Euro 14,251                     | 1          | 0,55                                                                    |   | 0,55                                        |                               | 09.06.14                                         | 628656                              | DE0006286560 | OVB Holding AG                                                      | 1                                         | 17,74 G                     | 17,74G                            | 18,93                               | 16,99            |
| Euro 69,385                     | 1          | 0                                                                       |   | 0                                           |                               |                                                  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG                                              | 1                                         | 18,28 G                     | 17,93G                            | 18,9                                | 12,22            |
| Euro 25,261                     | 1          | 2,65                                                                    | * | 2,65                                        |                               | 21.05.15*                                        | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG                                       | 1                                         | 83,4 G                      | 83,2G                             | 87,63                               | 65,51            |
| Euro 7,373                      | 1          | 0                                                                       |   | 0                                           |                               | 05.06.14                                         | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG                                                    | 1                                         | 4,12 G                      | 3,982G                            | 4,12                                | 1,55             |
| Euro 71,975                     | 1          | 0,1                                                                     |   | 0,1<br>0,05 +                               |                               |                                                  | A0JBPG                              | DE000A0JBPG2 | PNE WIND AG                                                         | 1                                         | 2,28 G                      | 2,273G                            | 2,55                                | 2,2              |
| Euro 153,125                    | 1          | 2,01                                                                    | * | 2,01                                        | 009                           | 06.11                                            | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht         | 1                                         | 85,92                       | 86,25G                            | 93,45                               | 64,5             |
| Euro 114,025                    | 1          | 0                                                                       |   | 0                                           |                               |                                                  | A0F6MD                              | DE000A0F6MD5 | Praktiker AG                                                        | 1                                         | 0,01 G                      | 0,008G                            | 0,01                                | 0,01             |
| Euro 218,797                    | 1          | 1,6                                                                     | * | 1,47                                        |                               | 21.05.15*                                        | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media AG                                             | 1                                         | 48,1 G                      | 47,525G                           | 49,07                               | 33,35            |
| Euro 40,185                     | 1          | 0                                                                       | * | 0                                           |                               | 12.05.15*                                        | A0Z1JH                              | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 1                                         | 11,91 G                     | 11,985G                           | 12,96                               | 11,62            |
| Euro 38,611                     | 1          | 0,5                                                                     | * | 0,5                                         |                               | 06.05.15*                                        | 696960                              | DE0006969603 | PUMA SE                                                             | 1                                         | 191 G                       | 197,52G                           | 197,52                              | 164,57           |
| Euro 124,142                    | 1          | 0,1                                                                     | * | 0,1                                         |                               | 27.05.15*                                        | 513700                              | DE0005137004 | QSC AG                                                              | 1                                         | 1,94 G                      | 1,876G                            | 2,08                                | 1,64             |
| Euro 11,37                      | 1          | 6,8                                                                     | * | 6                                           | 015                           | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                                         | 1                                         | 323,7 G                     | 324,45G                           | 341,5                               | 252,95           |
| Euro 101,373                    | 1          | 0,3                                                                     | * | 0,4                                         |                               | 09.06                                            | 703000                              | DE0007030009 | Rheinmetall AG                                                      | 1                                         | 45,46 G                     | 45,8G                             | 48,49                               | 34,48            |
| Euro 183,705                    | 1          | 0,25                                                                    |   | 0,25                                        | 018                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG                                                    | 1                                         | 25,02 G                     | 25,01G                            | 25,09                               | 21,98            |
| Euro 42,587                     | 1          | 0,16                                                                    | * | 0,06                                        |                               | 10.06.15*                                        | A0Z2XN                              | DE000A0Z2XN6 | RIB Software AG                                                     | 1                                         | 13,79 G                     | 14,175                            | 14,18                               | 10,78            |
| Euro 165,141                    | 1          |                                                                         |   |                                             |                               |                                                  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, Gewinnber. ab 01.01.2014                        | 1                                         | 45,6 G                      | 45,02G                            | 57,15                               | 42,45            |
| Euro 1.473,908                  | 1          | 1                                                                       | * | 1                                           |                               | 23.04.15*                                        | 703712                              | DE0007037129 | RWE AG                                                              | 1                                         | 24,35 G                     | 23,965G-3,895-3,54                | 25,6                                | 21,97            |
| Euro 99,84                      | 1          | 1                                                                       | * | 1                                           |                               | 23.04.15*                                        | 703714                              | DE0007037145 | --, Vorzugsaktien ohne Stimmrecht                                   | 1                                         | 19,3 G                      | 19,2G                             | 19,56                               | 16,86            |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                           |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 1.228,504                  | 1          | 1,1                                                                 | *      | 1                                           |                               |                                                  | 716460                              | DE0007164600 | SAP SE                                                    | 1                                         | 68,42                       | 69,37G                            | 69,5             | 54,45            |
| Euro 7,506                      | 1          | 0,77                                                                |        | 0,96                                        |                               | 06.06                                            | 717030                              | DE0007170300 | Schaltbau Holding AG                                      | 1                                         | 52,57 G                     | 52,57G                            | 53,98            | 41,35            |
| Euro 235,024                    | 1          | 0                                                                   | *      | 0                                           |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE                                             | 1                                         | 14,82                       | 15,05G                            | 17,64            | 12,82            |
| Euro 6,436                      | 1          | 1                                                                   | *      | 1                                           |                               |                                                  | A1JBPV                              | DE000A1JBPV9 | SHW AG                                                    | 1                                         | 44,42 G                     | 43,63G                            | 48,95            | 36,1             |
| Euro 48,93                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 723890                              | DE0007238909 | Singulus Technologies AG                                  | 1                                         | 1,23 G                      | 1,22G                             | 1,51             | 0,64             |
| Euro 79,736                     | 1          | 0,8                                                                 | *      | 0,65                                        |                               | 12.02                                            | 723132                              | DE0007231326 | Sixt SE                                                   | 1                                         | 46,37 G                     | 45,555G                           | 47,3             | 30,4             |
|                                 |            | 0,4                                                                 | +      | 0,35                                        | +                             |                                                  |                                     |              |                                                           |                                           |                             |                                   |                  |                  |
| Euro 43,293                     | 1          | 0,82                                                                | *      | 0,67                                        |                               | 12.02                                            | 723133                              | DE0007231334 | --, Vorzugsaktien ohne Stimmrecht                         | 1                                         | 35,23 G                     | 34,645G                           | 37,6             | 27,02            |
|                                 |            | 0,4                                                                 | +      | 0,35                                        | +                             |                                                  |                                     |              |                                                           |                                           |                             |                                   |                  |                  |
| Euro 6,545                      | 1          | 0,5                                                                 |        | 0                                           |                               |                                                  | SKWM02                              | DE000SKWM021 | SKW Stahl-Metallurgie Holding AG                          | 1                                         | 6,46 G                      | 6,542G                            | 6,9              | 3,73             |
| Euro 931,115                    | 7          | 0                                                                   |        | 0                                           |                               |                                                  | SKYD00                              | DE000SKYD000 | Sky Deutschland AG                                        | 1                                         | 6,77 G                      | 6,78G-6,794                       | 6,9              | 6,57             |
| Euro 34,7                       | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG                                   | 1                                         | 14,29 G                     | 14,42G                            | 15,26            | 10,41            |
| Euro 4,2                        | 1          | 0,25                                                                |        | 0                                           |                               |                                                  | 575198                              | DE0005751986 | SMT Scharf AG                                             | 1                                         | 15,12 G                     | 15,185G                           | 16,89            | 13,81            |
| Euro 86,944                     | 1          | 0,5                                                                 | *      | 0,46                                        |                               | 09.06                                            | 330400                              | DE0003304002 | Software AG                                               | 1                                         | 26,13 G                     | 25,955G                           | 26,28            | 19,91            |
| Euro 14,896                     | 1          |                                                                     |        | 0                                           |                               |                                                  | A1YCM                               | DE000A1YCM02 | SolarWorld AG                                             | 1                                         | 16,16 G                     | 17,06G                            | 17,06            | 10,9             |
| Euro 17,225                     | 1          | 0                                                                   |        | 0                                           |                               | 09.06                                            | 747119                              | DE0007471195 | SOLO SE                                                   | 1                                         | 0,02 -T                     | 0,02-T                            | 0,03             | 0,01             |
| Euro 157,629                    | 1          | 0,66                                                                | *      | 0,66                                        |                               | 01.00                                            | 725180                              | DE0007251803 | STADA Arzneimittel AG, vinkulierte                        | 1                                         | 33,7 G                      | 33,61G                            | 33,9             | 25,17            |
| Euro 11,795                     | 1          | 0,7                                                                 | *      | 0,6                                         |                               |                                                  | 728900                              | DE0007289001 | STRATEC Biomedical AG                                     | 1                                         | 49,88 G                     | 50,28G                            | 50,43            | 41,25            |
| Euro 48,87                      | 1          | 0,4                                                                 | *      | 0,1                                         |                               |                                                  | 749399                              | DE0007493991 | Ströer Media SE                                           | 1                                         | 34,15 G                     | 33,805G                           | 34,16            | 24,09            |
| Euro 204,183                    | 3          | 0,9                                                                 |        | 0,5                                         |                               | 05.06                                            | 729700                              | DE0007297004 | Südzucker AG                                              | 1                                         | 11,8 G                      | 11,91G-2,11                       | 13,66            | 10,11            |
| Euro 15,506                     | 1          | 0,45                                                                |        | 0,65                                        |                               | 03.01                                            | 517690                              | DE0005176903 | SURTECO SE                                                | 1                                         | 26,33 G                     | 26,28G                            | 27,8             | 23,42            |
| Euro 19,116                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A1K023                              | DE000A1K0235 | Süss MicroTec AG                                          | 1                                         | 6,25 G                      | 6,112G-5,874                      | 6,7              | 4,55             |
| Euro 129,813                    | 1          | 0,75                                                                | *      | 0,7                                         |                               |                                                  | SYM999                              | DE000SYM9999 | Symrise AG                                                | 1                                         | 58,61 G                     | 58,1G                             | 60,85            | 49,45            |
| Euro 131,713                    | 1          | 0,25                                                                |        | 0,35                                        |                               |                                                  | 830350                              | DE0008303504 | TAG Immobilien AG                                         | 1                                         | 12,09 G                     | 12,01G                            | 13,02            | 9,52             |
| Euro 65,61                      | 1          | 0,32                                                                | *      | 0,32                                        |                               |                                                  | 744600                              | DE0007446007 | TAKKT AG                                                  | 1                                         | 16,98 G                     | 17,2G                             | 17,68            | 13,63            |
| Euro 2.974,555                  | 1          | 0,24                                                                | *      | 0,47                                        |                               |                                                  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG                         | 1                                         | 5,41 G                      | 5,498G-5,527-5,535                | 5,54             | 4,39             |
| Euro 1.448,801                  | 10         | 0                                                                   |        | 0,11                                        |                               | 06.07                                            | 750000                              | DE0007500001 | ThyssenKrupp AG                                           | 1                                         | 24,47                       | 24,34G                            | 26,06            | 19,5             |
| Euro 61,302                     | 1          |                                                                     |        |                                             |                               |                                                  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, Gewinnber. ab 01.01.2014               | 1                                         | 14,4 G                      | 14,17G                            | 16,03            | 12,39            |
| Euro 26,027                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding AG                                     | 1                                         | 11,36 G                     | 11,27G                            | 13,92            | 10,4             |
| Euro 14,399                     | 1          | 1,1                                                                 |        | 1,2                                         |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG                                             | 1                                         | 60 G                        | 60-T                              | 60,5             | 50,5             |
| Euro 205                        | 1          | 0,6                                                                 | *      | 0,4                                         |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG                                        | 1                                         | 42,37 G                     | 42,295G                           | 43,88            | 36,34            |
| Euro 12,3                       | 1          | 0                                                                   |        | 0,08                                        |                               |                                                  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG                                | 1                                         | 1,45 G                      | 1,477G                            | 2,07             | 1,3              |
| Euro 45,879                     | 1          | 0                                                                   |        | 0                                           |                               | 06.06                                            | 760070                              | DE0007600702 | VBH Holding AG                                            | 1                                         | 1,06 -T                     | 1,037-T                           | 1,95             | 1,02             |
| Euro 35,955                     | 1          | 0,42                                                                |        | 0,44                                        |                               |                                                  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht         | 1                                         | 13,95 G                     | 13,67G                            | 15,15            | 11,78            |
| Euro 37,825                     | 1          | 0                                                                   | *      | 0,5                                         |                               | 09.06                                            | 766710                              | DE0007667107 | Vossloh AG                                                | 1                                         | 58,79 G                     | 57,04G                            | 60               | 50,81            |
| Euro 21,389                     | 1          | 0,45                                                                | *      | 0,42                                        |                               |                                                  | VTG999                              | DE000VTG9999 | VTG AG                                                    | 1                                         | 22,67 G                     | 22,21G                            | 24,34            | 18,2             |
| Euro 260,763                    | 1          | 1,5                                                                 | *      | 0,5                                         |                               | 06.06                                            | WCH888                              | DE000WCH8881 | Wacker Chemie AG                                          | 1                                         | 114,44 G                    | 113,09G                           | 116              | 83,5             |
| Euro 70,14                      | 1          | 0,5                                                                 | *      | 0,4                                         |                               |                                                  | WACK01                              | DE000WACK012 | Wacker Neuson SE                                          | 1                                         | 23,94 G                     | 23,565G                           | 24,31            | 16,18            |
| Euro 73,975                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG                                              | 1                                         | 5,06 -T                     | 5,033-T                           | 5,15             | 5,03             |
| Euro 33,085                     | 10         | 1,48                                                                |        | 1,75                                        |                               |                                                  | A0CAYB                              | DE000A0CAYB2 | Wincor Nixdorf AG                                         | 1                                         | 37,24 G                     | 36,7G                             | 46,16            | 36,7             |
| Euro 123,491                    | 1          | 0,13                                                                | *      | 0,12                                        |                               |                                                  | 747206                              | DE0007472060 | Wirecard AG                                               | 1                                         | 41,31                       | 40,805G                           | 42,28            | 35,22            |
| Euro 5,592                      | 1          | 0,92                                                                | *      | 0,62<br>3,58                                |                               |                                                  | XNG888                              | DE000XNG8888 | XING AG                                                   | 1                                         | 158,6                       | 159,74G                           | 167,5            | 92,2             |
| Euro 246,297                    | 1          |                                                                     |        |                                             |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, Gewinnber. ab 01.01.2014                      | 1                                         | 29,63 G                     | 28,175                            | 30,85            | 21,74            |
| Euro 6,984                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 511170                              | DE0005111702 | zooplus AG                                                | 1                                         | 99,02 G                     | 102G                              | 102              | 63,6             |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                                                         | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender                                     | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|---------------------------------------------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|--------------|-------------------------------------------------|-----------------|---------------|-----------------|
| 23.04.15   | MWB    | 703712                 | DE0007037129 | RWE AG                                                              | 1               |               | 24.04.15        | 19.05.15   | MWB    | EVNK01                 | DE000EVNK013 | Evonik Industries AG                            | 1               |               | 20.05.15        |
| 23.04.15   | MWB    | 703714                 | DE0007037145 | .-                                                                  | 1               |               | 24.04.15        | 19.05.15   | MWB    | 775700                 | DE0007757007 | H&R AG                                          | 0               |               |                 |
| 23.04.15   | MWB    | 843002                 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte | 7,75            | 018           | 24.04.15        | 20.05.15   | MWB    | 766710                 | DE0007667107 | Vossloh AG                                      | 0               |               |                 |
| 23.04.15   | MWB    | A0MU70                 | LU0307018795 | SAF HOLLAND S.A.                                                    | 0,32            |               | 24.04.15        | 20.05.15   | MWB    | A0WMPJ                 | DE000A0WMPJ6 | AIXTRON SE                                      | 0               |               |                 |
| 24.04.15   | MWB    | 876800                 | CH0012138530 | Credit Suisse Group AG                                              | 0               |               |                 | 20.05.15   | MWB    | A1H8BV                 | DE000A1H8BV3 | NORMA Group SE                                  | 0,75            |               | 21.05.15        |
| 29.04.15   | MWB    | 872318                 | SE0000106270 | H & M Hennes & Mauritz AB                                           | 9,75            |               | 30.04.15        | 20.05.15   | MWB    | 589540                 | DE0005895403 | GRAMMER AG                                      | 0,75            | 012           | 21.05.15        |
| 29.04.15   | MWB    | 701080                 | DE0007010803 | RATIONAL AG                                                         | 6,8             | 015           | 30.04.15        | 20.05.15   | MWB    | 645290                 | DE0006452907 | Nemetschek AG                                   | 1,6             |               | 21.05.15        |
| 29.04.15   | MWB    | 630500                 | DE0006305006 | DEUTZ AG                                                            | 0,07            |               | 30.04.15        | 20.05.15   | MWB    | 716460                 | DE0007164600 | SAP SE                                          | 1,1             |               | 21.05.15        |
| 30.04.15   | MWB    | 555060                 | DE0005550602 | Drägerwerk AG & Co. KGaA                                            | 1,33            |               | 04.05.15        | 20.05.15   | MWB    | 510300                 | DE0005103006 | ADVA Optical Networking SE                      | 0               |               |                 |
| 30.04.15   | MWB    | 723530                 | DE0007235301 | SGL CARBON SE                                                       | 0               |               |                 | 20.05.15   | MWB    | 578560                 | DE0005785604 | Fresenius SE & Co. KGaA                         | 0,44            |               | 21.05.15        |
| 30.04.15   | MWB    | A0LD6E                 | DE000A0LD6E6 | Gerresheimer AG                                                     | 0,75            |               | 04.05.15        | 20.05.15   | MWB    | 540750                 | DE0005407506 | CENTROTEC Sustainable AG                        | 0,2             |               | 21.05.15        |
| 30.04.15   | MWB    | A1ML7J                 | DE000A1ML7J1 | Deutsche Annington Immobilien SE                                    | 0,78            |               | 04.05.15        | 20.05.15   | MWB    | 540811                 | DE0005408116 | Aareal Bank AG                                  | 1,2             |               | 21.05.15        |
| 05.05.15   | MWB    | 514680                 | DE0005146807 | Delticom AG                                                         | 0,25            |               | 06.05.15        | 20.05.15   | MWB    | 543730                 | DE0005437305 | CompuGroup Medical AG                           | 0,35            |               | 21.05.15        |
| 06.05.15   | MWB    | 607000                 | DE0006070006 | HOCHTIEF AG                                                         | 1,7             |               | 07.05.15        | 21.05.15   | MWB    | 554550                 | DE0005545503 | Drillisch AG                                    | 1,7             |               | 22.05.15        |
|            |        |                        |              |                                                                     | 0,2             | +             |                 | 21.05.15   | MWB    | 508903                 | DE0005089031 | United Internet AG                              | 0,6             |               | 22.05.15        |
| 06.05.15   | MWB    | 579040                 | DE0005790406 | FUCHS PETROLUB SE                                                   | 0,76            |               | 07.05.15        | 21.05.15   | MWB    | 719350                 | DE0007193500 | KOENIG & BAUER AG                               | 0               |               |                 |
| 06.05.15   | MWB    | 579043                 | DE0005790430 | .-                                                                  | 0,77            |               | 07.05.15        | 21.05.15   | MWB    | 691660                 | DE0006916604 | Pfeiffer Vacuum Technology AG                   | 2,65            |               | 22.05.15        |
| 06.05.15   | MWB    | 696960                 | DE0006969603 | PUMA SE                                                             | 0,5             |               | 07.05.15        | 21.05.15   | MWB    | A0Z2ZZ                 | DE000A0Z2ZZ5 | freenet AG                                      | 1,5             |               | 22.05.15        |
| 06.05.15   | MWB    | 744600                 | DE0007446007 | TAKKT AG                                                            | 0,32            |               | 07.05.15        | 21.05.15   | MWB    | A1X3X6                 | DE000A1X3X66 | Höft & Wessel AG                                | 0               |               |                 |
| 06.05.15   | MWB    | A0LD2U                 | DE000A0LD2U1 | alstria office REIT-AG                                              | 0,5             |               | 07.05.15        | 21.05.15   | MWB    | A0DJ6J                 | DE000A0DJ6J9 | SMA Solar Technology AG                         | 0               |               |                 |
| 07.05.15   | MWB    | A1EWWW                 | DE000A1EWWW0 | adidas AG                                                           | 1,5             |               | 08.05.15        | 21.05.15   | MWB    | PSM777                 | DE000PSM7770 | ProSiebenSat.1 Media AG                         | 1,6             |               | 22.05.15        |
| 07.05.15   | MWB    | 590900                 | DE0005909006 | Bilfinger SE                                                        | 2               |               | 08.05.15        | 22.05.15   | MWB    | A0HN4T                 | DE000A0HN4T3 | WESTGRUND AG                                    | 0               |               |                 |
| 07.05.15   | MWB    | 601300                 | DE0006013006 | HAMBORNER REIT AG                                                   | 0,4             |               | 08.05.15        | 22.05.15   | MWB    | 728900                 | DE0007289001 | STRATEC Biomedical AG                           | 0,7             |               | 26.05.15        |
| 07.05.15   | MWB    | 604700                 | DE0006047004 | HeidelbergCement AG                                                 | 0,75            |               | 08.05.15        | 22.05.15   | MWB    | 500800                 | DE0005008007 | ADLER Real Estate AG                            | 0               |               |                 |
| 07.05.15   | MWB    | 522720                 | DE0005227201 | Biotest AG                                                          | 0,6             |               | 08.05.15        | 27.05.15   | MWB    | 509310                 | DE0005093108 | AMADEUS FIRE AG                                 | 3,37            |               | 28.05.15        |
| 07.05.15   | MWB    | 522723                 | DE0005227235 | .-                                                                  | 0,66            |               | 08.05.15        | 27.05.15   | MWB    | 513700                 | DE0005137004 | QSC AG                                          | 0,1             |               | 28.05.15        |
| 07.05.15   | MWB    | 547030                 | DE0005470306 | CTS Eventim AG & Co. KGaA                                           | 0,4             |               | 08.05.15        | 27.05.15   | MWB    | 564950                 | DE0005649503 | Edel AG                                         | 0,1             |               | 28.05.15        |
| 07.05.15   | MWB    | 540888                 | DE0005408884 | LEONI AG                                                            | 1,2             |               | 08.05.15        | 27.05.15   | MWB    | WACK01                 | DE000WACK012 | Wacker Neuson SE                                | 0,5             |               | 28.05.15        |
| 07.05.15   | MWB    | 542800                 | DE0005428007 | comdirect bank AG                                                   | 0,4             |               | 08.05.15        | 28.05.15   | MWB    | 522734                 | DE0005227342 | KWG Kommunale Wohnen AG                         | 0               |               |                 |
| 08.05.15   | MWB    | 529720                 | DE0005297204 | Homag Group AG                                                      | 0,4             |               | 11.05.15        | 28.05.15   | MWB    | 587530                 | DE0005875306 | GFK SE                                          | 0,65            |               | 29.05.15        |
| 08.05.15   | MWB    | 587800                 | DE0005878003 | DMG MORI SEIKI AG                                                   | 0,55            | 019           | 11.05.15        | 28.05.15   | MWB    | 645000                 | DE0006450000 | LPKF Laser & Electronics AG                     | 0,12            |               | 29.05.15        |
| 08.05.15   | MWB    | 663200                 | DE0006632003 | MorphoSys AG                                                        | 0               |               |                 | 29.05.15   | MWB    | 507230                 | DE0005072300 | DAB Bank AG                                     | 0               |               |                 |
| 08.05.15   | MWB    | WCH888                 | DE000WCH8881 | Wacker Chemie AG                                                    | 1,5             |               | 11.05.15        | 29.05.15   | MWB    | 577330                 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide | 1,35            |               | 01.06.15        |
| 12.05.15   | MWB    | SYM999                 | DE000SYM9999 | Symrise AG                                                          | 0,75            |               | 13.05.15        | 29.05.15   | MWB    | VTG999                 | DE000VTG9999 | VTG AG                                          | 0,45            |               | 01.06.15        |
| 12.05.15   | MWB    | A1J5RX                 | DE000A1J5RX9 | Telefónica Deutschland Holding AG                                   | 0,24            |               | 13.05.15        | 02.06.15   | MWB    | A0D655                 | DE000A0D6554 | Nordex SE                                       | 0               |               |                 |
| 12.05.15   | MWB    | A1JBPV                 | DE000A1JBVP9 | SHW AG                                                              | 1               |               | 13.05.15        | 02.06.15   | MWB    | A1K023                 | DE000A1K0235 | Süss MicroTec AG                                | 0               |               |                 |
| 12.05.15   | MWB    | A0Z1JH                 | DE000A0Z1JH9 | PSI AG für Produkte und Systeme der Informationstechnologie         | 0               |               |                 | 03.06.15   | MWB    | 725180                 | DE0007251803 | STADA Arzneimittel AG, vinkulierte              | 0,66            |               |                 |
| 12.05.15   | MWB    | A1PHFF                 | DE000A1PHFF7 | HUGO BOSS AG                                                        | 3,62            |               | 13.05.15        | 03.06.15   | MWB    | XNG888                 | DE000XNG8888 | XING AG                                         | 0,92            |               |                 |
| 12.05.15   | MWB    | KC0100                 | DE000KC01000 | Klöckner & Co SE                                                    | 0,2             |               | 13.05.15        | 03.06.15   | MWB    | 540390                 | DE0005403901 | CEWE Stiftung & Co. KGaA                        | 1,55            |               | 04.06.15        |
| 12.05.15   | MWB    | KGX888                 | DE000KGX8881 | KION GROUP AG                                                       | 0,55            |               | 13.05.15        | 03.06.15   | MWB    | 622910                 | DE0006229107 | JENOPTIK AG                                     | 0,2             |               |                 |
| 12.05.15   | MWB    | 648300                 | DE0006483001 | Linde AG                                                            | 3,15            |               | 13.05.15        | 03.06.15   | MWB    | 620010                 | DE0006200108 | INDUS Holding AG                                | 1,2             |               | 04.06.15        |
| 12.05.15   | MWB    | 703000                 | DE0007030009 | Rheinmetall AG                                                      | 0,3             |               | 13.05.15        | 10.06.15   | MWB    | A0Z2XN                 | DE000A0Z2XN6 | RIB Software AG                                 | 0,16            |               |                 |
| 12.05.15   | MWB    | 586590                 | DE0005865901 | GRENKELEASING AG                                                    | 1,1             |               | 13.05.15        | 11.06.15   | MWB    | A0S848                 | DE000A0S8488 | Hamburger Hafen und Logistik AG                 | 0,52            |               | 12.06.15        |
| 13.05.15   | MWB    | 581005                 | DE0005810055 | Deutsche Börse AG                                                   | 2,1             |               | 14.05.15        | 11.06.15   | MWB    | 511170                 | DE0005111702 | zooplus AG                                      | 0               |               |                 |
| 13.05.15   | MWB    | 547040                 | DE0005470405 | LANXESS AG                                                          | 0,5             |               | 14.05.15        | 12.06.15   | MWB    | A0HN5C                 | DE000A0HN5C6 | Deutsche Wohnen AG                              | 0,44            |               |                 |
| 13.05.15   | MWB    | 519000                 | DE0005190003 | Bayerische Motoren Werke AG                                         | 2,9             |               | 14.05.15        | 15.06.15   | MWB    | 604270                 | DE0006042708 | HAWESKO Holding AG                              | 1,3             |               |                 |
| 13.05.15   | MWB    | 519003                 | DE0005190037 | .-                                                                  | 2,92            |               | 14.05.15        | 16.06.15   | MWB    | 515870                 | DE0005158703 | Bechtle AG                                      | 1,2             |               |                 |
| 13.05.15   | MWB    | 520163                 | DE0005201636 | Berentzen-Gruppe AG                                                 | 0,19            | 017           | 14.05.15        | 17.06.15   | MWB    | 633500                 | DE0006335003 | KRONES AG                                       | 1,25            |               |                 |
| 13.05.15   | MWB    | 330400                 | DE0003304002 | Software AG                                                         | 0,5             |               | 14.05.15        | 17.06.15   | MWB    | 747206                 | DE0007472060 | Wirecard AG                                     | 0,13            |               |                 |
| 13.05.15   | MWB    | PAH003                 | DE000PAH0038 | Porsche Automobil Holding SE                                        | 2,01            | 009           | 14.05.15        | 17.06.15   | MWB    | PRME02                 | DE000PRME020 | DO Deutsche Office AG                           | 0,15            |               |                 |
| 13.05.15   | MWB    | 785602                 | DE0007856023 | ElringKlinger AG                                                    | 0,55            |               | 14.05.15        | 18.06.15   | MWB    | 748020                 | DE0007480204 | Deutsche EuroShop AG                            | 1,3             |               |                 |
| 13.05.15   | MWB    | A1H8MU                 | DE000A1H8MU2 | Adler Modemärkte AG                                                 | 0,5             |               | 14.05.15        | 18.06.15   | MWB    | 656990                 | DE0006569908 | MLP AG                                          | 0,17            |               |                 |
| 15.05.15   | MWB    | 556520                 | DE0005565204 | Dürr AG                                                             | 1,65            |               | 18.05.15        | 18.06.15   | MWB    | 541910                 | DE0005419105 | CANCOM SE                                       | 0,5             |               |                 |
| 19.05.15   | MWB    | 578580                 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA                                | 0,78            |               | 20.05.15        | 24.06.15   | MWB    | 723132                 | DE0007231326 | Sixt SE                                         | 0,8             |               |                 |
| 19.05.15   | MWB    | 519406                 | DE0005194062 | BayWa AG, vinkulierte                                               | 0,8             |               | 20.05.15        |            |        |                        |              |                                                 | 0,4             | +             |                 |
| 19.05.15   | MWB    | 621993                 | DE0006219934 | Jungheinrich AG                                                     | 1,04            |               | 20.05.15        | 24.06.15   | MWB    | 723133                 | DE0007231334 | .-                                              | 0,82            |               |                 |
|            |        |                        |              |                                                                     |                 |               |                 | 25.06.15   | MWB    | 516810                 | DE0005168108 | Bauer AG                                        | 0,4             | +             |                 |
|            |        |                        |              |                                                                     |                 |               |                 |            |        |                        |              |                                                 | 0,15            |               |                 |

| 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 |
|------------------|--------|-------------------------------------|--------------|----------------------------------------|-------------------------|----------------------|-----------------------|
| 30.06.15         | MWB    | 749399                              | DE0007493991 | Ströer Media SE                        | 0,4                     |                      |                       |
| 02.07.15         | MWB    | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG | 3                       |                      |                       |
| 02.07.15         | MWB    | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG                           | 0,35                    |                      |                       |
| 11.08.15         | MWB    | CLS100                              | DE000CLS1001 | Celesio AG                             | 0,83                    |                      |                       |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                           |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                  |                                           |                             |                                   | seit 02.01.2015  |                  |
| US\$ 635,317                                      | 1                         | 1          | <b>2014</b><br>Q=0,855<br>Q=0,855<br>Q=0,855<br>Q=0,855                                                        | <b>2015</b><br>Q=1,025                              | 11.02.15               |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                                                                           | 1                                         | 152,11 G                    | 153,05G                           | 156,98           | 133,1            |
| skr 417,702                                       | 1<br>zu je sfrs 1,03<br>1 | 1          | <b>2013</b><br>J=5,5                                                                                           | <b>2014</b><br>J=5,5                                | 27.03.15               |                               |                                                  | 852608                              | SE0000108227 | AB SKF                                                                                                                           | 1                                         | 22,44 G                     | 22,745G                           | 24,57            | 16,8             |
| sfrs 2.314,743                                    |                           | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                  |                        |                               |                                                  | 919730                              | CH0012221716 | ABB Ltd.                                                                                                                         | 1                                         | 20,47 G                     | 20,315G                           | 20,57            | 16,9             |
| US\$ 626,255                                      |                           | 1          | <b>2013</b><br>I=0,81<br>I=0,93<br>S=0,93                                                                      | <b>2014</b><br>I=1,02<br>S=1,02                     | 08.04.15               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                                                                                                    | 1                                         | 86,61 G                     | 87,02G                            | 89,34            | 79,71            |
| Euro 20,951                                       | 1<br>zu je Euro 10        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V.                                                                                               | 1                                         | 0,79 G                      | 0,757G                            | 0,88             | 0,73             |
| US\$ 777,3                                        |                           | 12         |                                                                                                                |                                                     |                        |                               |                                                  | 863186                              | US0079031078 | Advanced Micro Devices Inc.                                                                                                      | 1                                         | 2,18 G                      | 2,088G                            | 2,82             | 1,9              |
| Euro 2.145,948                                    |                           | 1          | <b>2013</b><br>I=0,11<br>S=0,11                                                                                | <b>2014</b><br>I=0,11<br>S=0,12                     | 22.05.15               | 06.06                         |                                                  | A0JL2Y                              | NL0000303709 | AEGON N.V.                                                                                                                       | 1                                         | 7,16 G                      | 7,149G                            | 7,71             | 5,92             |
| Euro 150                                          | 1<br>zu je Euro 10        | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A12D3A                              | ES0105046009 | AENA S.A.                                                                                                                        | 1                                         | 89,23 G                     | 88,03G                            | 99               | 72               |
| Euro 230,996                                      |                           | 1          | <b>2012</b><br>J=1,2<br>J=1                                                                                    | <b>2013</b><br>J=1,4                                | 05.05.14               |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                                                                                      | 1                                         | 34,54 G                     | 34,335G                           | 34,78            | 28,57            |
| Euro 116,801                                      |                           | 1          |                                                                                                                |                                                     |                        |                               |                                                  | AB1000                              | GB00B128C026 | Air Berlin PLC                                                                                                                   | 1                                         | 1,25 G                      | 1,236G                            | 1,38             | 1,05             |
| Euro 785,937                                      | 1<br>zu je Euro 1         | 1          | <b>2012</b><br>J=0,6                                                                                           | <b>2013</b><br>J=0,75                               | 29.05.14               | 06.05                         |                                                  | 938914                              | NL0000235190 | Airbus Group N.V.                                                                                                                | 1                                         | 64,52 G                     | 65,76G                            | 65,76            | 41,24            |
| Euro 2.824,203                                    |                           | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                  | 29.05.14               | 09.00                         |                                                  | 873102                              | FR0000130007 | Alcatel-Lucent<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 3,81 G                      | 3,904G                            | 4,71             | 2,78             |
| US\$ 1.222,263                                    |                           | 1          | <b>2013</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2014</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 04.02.15               | 06.02                         |                                                  | 850206                              | US0138171014 | Alcoa Inc.                                                                                                                       | 1                                         | 12,59 G                     | 12,64G-2,39                       | 14,86            | 11,72            |
| US\$ 498,068                                      | 1                         | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                      | 1                                         | 76,79                       | 76,26G                            | 92,31            | 71,95            |
| Euro 309,793                                      |                           | 4          | <b>2011</b><br>J=0,8                                                                                           | <b>2012</b><br>J=0,84                               | 04.07.13               |                               |                                                  | A0F7BK                              | FR0010220475 | Alstom S.A.                                                                                                                      | 1                                         | 28,56 G                     | 28,505G                           | 29,95            | 26,1             |
| US\$ 1.967,256                                    | 1                         | 1          | <b>2014</b><br>Q=0,48<br>Q=0,48<br>Q=0,52<br>Q=0,52                                                            | <b>2015</b><br>Q=0,52                               | 12.03.15               | 06.07                         |                                                  | 200417                              | US02209S1033 | Altria Group Inc.                                                                                                                | 1                                         | 48,52 G                     | 48,51G                            | 50,7             | 40,63            |
| US\$ 464,384                                      | 1                         | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                                                                                  | 1                                         | 363,57 G                    | 363,1G                            | 363,57           | 305,85           |
| US\$ 1.015,651                                    | 1                         | 1          | <b>2014</b><br>Q=0,23<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2015</b><br>Q=0,26                               | 31.03.15               |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                                                                             | 1                                         | 71,88 G                     | 73,04G                            | 77,65            | 68,27            |
| US\$ 1.353,97                                     | 1<br>zu je US\$ 2,5       | 1          | <b>2014</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2015</b><br>Q=0,125                              | 10.03.15               |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                                                                | 1                                         | 52,48 G                     | 52,59G                            | 54,3             | 43,01            |
| US\$ 758,861                                      | 1                         | 4          | <b>2014</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,79                                                            | <b>2015</b><br>Q=0,79                               | 12.05.15               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                                                                                                       | 1                                         | 160,29 G                    | 157,25G                           | 160,29           | 131,6            |
| US\$ 1.401,831                                    | 1                         | 1          | <b>2013</b><br>I=0,32<br>S=0,53                                                                                | <b>2014</b><br>I=0,32<br>S=0,53                     | 19.03.15               |                               |                                                  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC                                                                                                               | 1                                         | 14,19 G                     | 14,3G-4,68                        | 17,11            | 13,91            |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro 1.608,242                                    |                     | 1          | <b>2012</b><br>J=1,7                                                                                           | <b>2013</b><br>S=1,45                                | 12.11.14               |                               |                                                  | 590932                              | BE0003793107 | Anheuser-Busch InBev N.V./S.A.                                | 1                                         | 115,29 G                    | 114,22G                           | 118                                 | 90,29            |
| Euro 200                                          |                     | 1          | <b>2013</b><br>J=0,16                                                                                          | <b>2014</b><br>J=0,15                                | 18.05.15               | 012                           |                                                  | A0JJT6                              | IT0003977540 | Ansaldo STS S.p.A.                                            | 1                                         | 9,47 G                      | 9,466G                            | 9,47                                | 8,1              |
| Euro 78,05                                        | 1                   | 1          | <b>2011</b><br>Q=0,134621<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                  | <b>2012</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875      | 19.11.12               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                                   | 1                                         | 37,04 G                     | 37,005G                           | 38,85                               | 21,69            |
| US\$ 5.824,748                                    | 1                   | 9          | <b>2013</b><br>Q=3,05<br>Q=3,05<br>Q=3,29<br>Q=0,47                                                            | <b>2014</b><br>Q=0,47<br>Q=0,47                      | 05.02.15               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                                    | 1                                         | 117,15                      | 119,7-9,89-9,1                    | 120,7                               | 88,5             |
| Euro 1.560,915                                    |                     | 1          | <b>2013</b><br>J=0,2                                                                                           | <b>2014</b><br>I=0,2<br>J=0,2                        | 08.05.15               |                               |                                                  | A0M6U2                              | LU0323134006 | ArcelorMittal S.A.                                            | 1                                         | 8,7 G                       | 8,861G                            | 9,9                                 | 7,96             |
| Euro 438,272                                      | 1                   | 1          | <b>2013</b><br>J=0,61                                                                                          | <b>2014</b><br>J=0,7                                 | 24.04.15               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                             | 1                                         | 91,17 G                     | 101G                              | 101,35                              | 84,25            |
| Euro 1.556,873                                    |                     | 1          | <b>2013</b><br>J=0,45                                                                                          | <b>2014</b><br>J=0,6                                 | 18.05.15               | 024                           |                                                  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.                                 | 1                                         | 17,6 G                      | 17,495G                           | 18,95                               | 16,48            |
| US\$ 1.263,502                                    | 1                   | 1          | <b>2013</b><br>I=0,592<br>I=1,168                                                                              | <b>2014</b><br>I=0,531<br>I=1,25                     | 19.02.15               |                               |                                                  | 886455                              | GB0009895292 | AstraZeneca PLC                                               | 1                                         | 67,64 G                     | 68,36G                            | 68,36                               | 59,06            |
| Euro 38,85                                        |                     | 4          | <b>2012</b><br>J=0,2                                                                                           | <b>2013</b><br>J=0,2                                 | 24.07.14               |                               | 09.04                                            | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG                 | 1                                         | 15,15 G                     | 15,345G                           | 15,85                               | 8,9              |
| US\$ 5.190,168                                    | 1<br>zu je US\$ 1   | 1          | <b>2014</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                            | <b>2015</b><br>Q=0,47<br>Q=0,47                      | 08.04.15               |                               |                                                  | A0HL9Z                              | US00206R1023 | AT & T Inc.                                                   | 1                                         | 30,32 G                     | 30,75G                            | 31,2                                | 27,9             |
| skr 839,394                                       |                     | 1          | <b>2013</b><br>J=5,5                                                                                           | <b>2014</b><br>I=3                                   | 29.04.15               |                               |                                                  | 858209                              | SE0000101032 | Atlas Copco AB                                                | 1                                         | 31,61 G                     | 31,38G                            | 31,61                               | 22,55            |
| US\$ 227,521                                      | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                 | 1                                         | 57,32 G                     | 57,86G                            | 59,02                               | 53,63            |
| £ 2.959,104                                       | 1                   | 1          | <b>2013</b><br>I=0,056<br>S=0,094                                                                              | <b>2014</b><br>I=0,0585<br>S=0,1225                  | 08.04.15               |                               |                                                  | 854013                              | GB0002162385 | Aviva PLC                                                     | 1                                         | 7,45 G                      | 7,531G                            | 7,85                                | 5,93             |
| Euro 2.442,277                                    |                     | 1          | <b>2012</b><br>J=0,72                                                                                          | <b>2013</b><br>J=0,81                                | 02.05.14               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 23,65 G                     | 23,515G                           | 24,5                                | 18,27            |
| US\$ 276,267                                      | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 197,35 G                    | 198,31G                           | 204,78                              | 171,1            |
| kann.\$ 132,106                                   | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc. [New]                              | 1                                         | 2,05 G                      | 1,969G                            | 2,52                                | 1,36             |
| Euro 6.224,924                                    |                     | 1          | <b>2013</b><br>I=0,1                                                                                           | <b>2014</b><br>I=0,08                                | 10.07.14               |                               |                                                  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1                                         | 9,3 G                       | 9,318G                            | 9,69                                | 7,28             |
| Euro 14.060,586                                   | 1<br>zu je Euro 0,5 | 1          | <b>2011</b><br>Q=0,135234                                                                                      | <b>2012</b><br>I=0,15                                | 17.10.12               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                          | 1                                         | 6,58 G                      | 6,567G                            | 7,09                                | 5,8              |
| US\$ 10.520,396                                   | 1                   | 1          | <b>2014</b><br>Q=0,01<br>Q=0,01<br>Q=0,05<br>Q=0,05                                                            | <b>2015</b><br>Q=0,05<br>Q=0,05                      | 03.06.15               |                               |                                                  | 858388                              | US0605051046 | Bank of America Corp.                                         | 1                                         | 14,44 G                     | 14,72G                            | 15,32                               | 12,9             |
| £ 16.743,391                                      |                     | 1          | <b>2013</b><br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,035                                                           | <b>2014</b><br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,035 | 10.03.15               |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC                                                  | 1                                         | 3,51 G                      | 3,53G                             | 3,65                                | 3,13             |
| US\$ 1.164,67                                     | 1                   | 1          | <b>2014</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2015</b><br>Q=0,05                                | 25.02.15               |                               |                                                  | 870450                              | CA0679011084 | Barrick Gold Corp.                                            | 1                                         | 11,9 G                      | 11,55G                            | 12                                  | 9,71             |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                   |                                     |                  |
| sfrs 11,85                                        | 1                   | 1          | 2012<br>J=0                                                                                                    | 2013<br>J=0                                  |                        |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                 | 1                                         | 291,41 G                    | 287,6G                            | 335,5                               | 197,05           |
| Yen 102,453                                       | zu je sfrs 1        | 4          | 2013<br>I=47,5<br>S=47,5                                                                                       | 2014<br>I=47,5                               | 26.09.14               |                               |                                                  | 897627                              | JP3835620000 | Benesse Holdings Inc.                                         | 1                                         | 28,15 G                     | 28,35G                            | 30,76                               | 23,98            |
| £ 131,28                                          | 1                   | 4          | 2013<br>I=0,9                                                                                                  | 2014<br>I=0,9                                | 18.12.14               |                               |                                                  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1                                         | 37,48 G                     | 37,22G                            | 37,85                               | 29,56            |
| US\$ 1.162,978                                    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1                                         | 131,18 G                    | 132,13G                           | 137,38                              | 127,5            |
| A\$ 3.211,691                                     |                     | 7          | 2013<br>I=0,647236<br>S=0,661994                                                                               | 2014<br>I=0,808239                           | 11.03.15               |                               |                                                  | 850524                              | AU000000BHP4 | BHP Billiton Ltd.                                             | 1                                         | 21,82 G                     | 22,35G                            | 23,65                               | 20,02            |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | 2013<br>I=0,59<br>S=0,62                                                                                       | 2014<br>I=0,62                               | 12.03.15               |                               |                                                  | 908101                              | GB0000566504 | BHP Billiton PLC                                              | 1                                         | 20,4 G                      | 20,89G                            | 22,35                               | 19,13            |
| US\$ 234,614                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                                   | 1                                         | 394,02 G                    | 393,67G                           | 440,93                              | 330,65           |
| Euro 1.245,958                                    |                     | 1          | 2012<br>J=1,5<br>J=0,0074                                                                                      | 2013<br>J=1,5<br>J=0,00984                   | 20.05.14               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                              | 1                                         | 55,8 G                      | 58,16G                            | 58,16                               | 44,59            |
| US\$ 704,388                                      | 1<br>zu je US\$ 5   | 1          | 2014<br>Q=0,73<br>Q=0,73<br>Q=0,73<br>Q=0,73                                                                   | 2015<br>Q=0,91                               | 11.02.15               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                    | 1                                         | 141,79 G                    | 140,46G                           | 145,13                              | 107              |
| Euro 19,442                                       |                     | 1          | 2012<br>J=0,9                                                                                                  | 2013<br>J=1,2                                | 03.06.14               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                   | 1                                         | 103,81 G                    | 102,77G-0,8                       | 110,06                              | 66,32            |
| US\$ 18.255,326                                   | 1                   | 1          | 2014<br>Q=0,0975<br>Q=0,0975<br>Q=0,1<br>Q=0,1                                                                 | 2015<br>Q=0                                  | 07.05.15               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                        | 1                                         | 6,69 G                      | 6,707G                            | 6,71                                | 5,62             |
| Euro 39,167                                       |                     | 1          |                                                                                                                | 2014<br>J=0,3                                | 14.05.15               |                               |                                                  | BMSA01                              | LU1075065190 | Braas Monier Building Group SA                                | 1                                         | 23,82 G                     | 23,755G                           | 24,07                               | 15,85            |
| £ 1.864,132                                       | 1                   | 1          | 2013<br>I=0,45<br>S=0,974                                                                                      | 2014<br>I=0,475<br>S=1,006                   | 19.03.15               |                               |                                                  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1                                         | 52,38 G                     | 52,43G                            | 53,92                               | 48,1             |
| £ 8.372,218                                       | 1                   | 4          | 2013<br>I=0,034<br>S=0,075                                                                                     | 2014<br>I=0,039                              | 29.12.14               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                                  | 1                                         | 6,33 G                      | 6,432G                            | 6,43                                | 4,9              |
| Euro 17,834                                       | 1                   | 1          | 2012<br>J=0,28                                                                                                 | 2013<br>J=0,28                               | 23.05.14               | 025                           |                                                  | 884042                              | AT0000737705 | BWT AG                                                        | 1                                         | 19,21 G                     | 19,21G                            | 19,75                               | 17,01            |
| Euro 48,85                                        | 1                   | 1          | 2012<br>J=0,25                                                                                                 | 2013<br>J=0,35                               | 19.06.14               |                               |                                                  | A0JKWU                              | AT0000A00Y78 | C.A.T. oil AG                                                 | 1                                         | 12,73 G                     | 12,77G                            | 14,95                               | 9,58             |
| US\$ 442,805                                      | 1                   | 4          | 2013<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2014<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 17.02.15               |                               |                                                  | A0JC59                              | US12673P1057 | CA Inc.                                                       | 1                                         | 29,32 G                     | 29,665G                           | 30,43                               | 25,22            |
| kann.\$ 804,454                                   | 1                   | 1          | 2014<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2015<br>Q=0,3125<br>Q=0,3125                 | 05.06.15               |                               |                                                  | 897879                              | CA1363751027 | Canadian National Railway Co.                                 | 1                                         | 60,85 G                     | 61,09G                            | 64,37                               | 54,61            |
| Yen 1.333,763                                     |                     | 1          | 2013<br>I=65<br>S=65                                                                                           | 2014<br>I=65<br>S=85                         | 26.12.14               |                               |                                                  | 853055                              | JP3242800005 | Canon Inc.                                                    | 1                                         | 34,49 G                     | 34,42G                            | 35,45                               | 27,35            |
| Euro 734,914                                      |                     | 1          | 2012<br>J=0,58                                                                                                 | 2013<br>J=0,62                               | 24.04.14               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                                | 1                                         | 31,88 G                     | 31,645G                           | 32,88                               | 23,7             |
| US\$ 606,167                                      | 1<br>zu je US\$ 1   | 1          | 2014<br>Q=0,6<br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                       | 2015<br>Q=0,7<br>Q=0,7                       | 16.04.15               | 06.04                         |                                                  | 850598                              | US1491231015 | Caterpillar Inc.                                              | 1                                         | 77,89 G                     | 78,96G                            | 78,96                               | 70,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.880,336                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2014</b><br>Q=1<br>Q=1,07<br>Q=1,07<br>Q=1,07                                                               | <b>2015</b><br>Q=1,07                     | 12.02.15               |                               |                                                  | 852552                              | US1667641005                 | Chevron Corp.                                                                                                                                   | 1                                         | 101,77 G                    | 102,13G                           | 104,02                              | 87,88            |
| H\$ 20.474,959                                    | 1                                       | 1          | <b>2013</b><br>I=1,696<br>S=1,615                                                                              | <b>2014</b><br>I=1,54<br>S=1,38           | 04.06.15               |                               |                                                  | 909622                              | HK0941009539                 | China Mobile Ltd.                                                                                                                               | 1                                         | 13,69 G                     | 13,76G                            | 13,76                               | 11,55            |
| US\$ 5.104,739                                    | 1                                       | 7          | <b>2013</b><br>Q=0,17<br>Q=0,17<br>Q=0,19<br>Q=0,19                                                            | <b>2014</b><br>Q=0,19<br>Q=0,19<br>Q=0,21 | 31.03.15               |                               |                                                  | 878841                              | US17275R1023                 | Cisco Systems Inc.                                                                                                                              | 1                                         | 26,6 G                      | 26,59G                            | 27                                  | 22,67            |
| US\$ 3.034,934                                    | 1                                       | 1          | <b>2014</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                            | <b>2015</b><br>Q=0,01                     | 29.01.15               |                               |                                                  | A1H92V                              | US1729674242                 | Citigroup Inc.                                                                                                                                  | 1                                         | 48,64 G                     | 49,43G                            | 51,05                               | 40,1             |
| US\$ 906,837                                      | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2014</b><br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2015</b><br>Q=0,36<br>Q=0,38           | 21.04.15               |                               | 09.00                                            | 850667                              | US1941621039                 | Colgate-Palmolive Co.                                                                                                                           | 1                                         | 64,25 G                     | 64,56G                            | 66,04                               | 59,7             |
| - 202                                             |                                         | 10         | <b>2012</b><br>J=7                                                                                             | <b>2013</b><br>I=4<br>S=7,5               | 05.12.14               |                               |                                                  | A1KAGC                              | DK0060448595                 | Coloplast AS                                                                                                                                    | 1                                         | 75,58 G                     | 76,13G                            | 77,27                               | 67,2             |
| Euro 561,896                                      | 1, 10<br>zu je Euro 4                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | 872087                              | FR0000125007                 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 41,36 G                     | 41,345G                           | 43,01                               | 33               |
| Euro 185,726                                      |                                         | 1          | <b>2012</b><br>J=2,4                                                                                           | <b>2013</b><br>J=2,5                      | 20.05.14               |                               |                                                  | 850739                              | FR0000121261                 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                                    | 1                                         | 95,75 G                     | 97,75G                            | 97,75                               | 71,81            |
| Euro 2.576,366                                    |                                         | 1          | <b>2013</b><br>J=0,35                                                                                          | <b>2014</b><br>J=0,35                     | 28.05.15               |                               |                                                  | 982285                              | FR0000045072                 | Crédit Agricole S.A.                                                                                                                            | 1                                         | 13,39 G                     | 13,66G                            | 14,22                               | 9,97             |
| sfrs 1.607,169                                    | 1                                       | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0                        |                        |                               |                                                  | 876800                              | CH0012138530                 | Credit Suisse Group AG                                                                                                                          | 1                                         | 25,66 G                     | 25,52G                            | 26,27                               | 18,7             |
| Euro 815,095                                      | 1                                       | 1          | <b>2013</b><br>I=0,185<br>S=0,44                                                                               | <b>2014</b><br>I=0,185<br>S=0,44          | 05.03.15               |                               |                                                  | 864684                              | IE0001827041                 | CRH PLC                                                                                                                                         | 1                                         | 26,15 G                     | 26,06G                            | 26,15                               | 18,74            |
| US\$ 991,591                                      | 1<br>zu je US\$ 1                       | 1          | <b>2014</b><br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2015</b><br>Q=0,16<br>Q=0,18           | 27.05.15               |                               |                                                  | 865857                              | US1264081035                 | CSX Corp.                                                                                                                                       | 1                                         | 32,47 G                     | 33,755G                           | 33,76                               | 28,09            |
| Euro 643,792                                      | 1                                       | 1          | <b>2012</b><br>J=1,45                                                                                          | <b>2013</b><br>J=1,45                     | 07.05.14               |                               |                                                  | 851194                              | FR0000120644                 | Danone S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]                    | 1                                         | 66,41 G                     | 66,8G                             | 66,8                                | 52,54            |
| Euro 255,231                                      |                                         | 1          | <b>2012</b><br>J=0,8                                                                                           | <b>2013</b><br>J=0,83                     | 30.05.14               |                               |                                                  | 901295                              | FR0000130650                 | Dassault Systemes S.A.                                                                                                                          | 1                                         | 66,73 G                     | 66,2G                             | 66,73                               | 48,95            |
| £ 2.514,28                                        | 1                                       | 7          | <b>2013</b><br>I=0,197<br>S=0,32                                                                               | <b>2014</b><br>I=0,215                    | 26.02.15               |                               |                                                  | 851247                              | GB0002374006                 | Diageo PLC                                                                                                                                      | 1                                         | 26,09 G                     | 26,24G                            | 27,25                               | 24,73            |
| £ 71,069<br>A\$ 339,033                           |                                         | 1<br>7     |                                                                                                                |                                           |                        |                               |                                                  | 927200<br>A0ETN7                    | GB0059822006<br>AU000000DYE9 | Dialog Semiconductor PLC<br>Dyesol Ltd.                                                                                                         | 1<br>1                                    | 43,34 G<br>0,14 G           | 43,835G<br>0,145G                 | 44,2<br>0,15                        | 29,25<br>0,13    |
| US\$ 905,947                                      | 1                                       | 1          | <b>2014</b><br>Q=0,45<br>Q=0,45<br>Q=0,47<br>Q=0,47                                                            | <b>2015</b><br>Q=0,47<br>Q=0,49           | 13.05.15               |                               |                                                  | 852046                              | US2635341090                 | E.I. Du Pont de Nemours & Co.                                                                                                                   | 1                                         | 65,84 G                     | 66,6G                             | 76,62                               | 59,82            |
| Yen 393,5                                         |                                         | 4          | <b>2013</b><br>I=60<br>S=60                                                                                    | <b>2014</b><br>I=60                       | 26.09.14               |                               |                                                  | 887942                              | JP3783600004                 | East Japan Railway Co.                                                                                                                          | 1                                         | 82,97 G                     | 82,36G                            | 84,04                               | 61,36            |
| US\$ 1.210,047                                    | 1                                       | 1          |                                                                                                                |                                           |                        |                               |                                                  | 916529                              | US2786421030                 | eBay Inc.                                                                                                                                       | 1                                         | 52,55 G                     | 56,13G                            | 56,5                                | 46,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis      |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|-----------------------|
| Euro 1.860,008                                    |            | 1          | <b>2013</b><br>I=0,57<br>S=0,68                                                                                | <b>2014</b><br>I=0,57<br>S=0,68 | 03.06.15               |                               |                                                  | A0HG6A                              | FR0010242511                                 | Electricité de France S.A. (E.D.F.)                               | 1                                         | 22,88 G                     | 22,88-T                           | 24,6                                | 22,11                 |
| US\$ 1.111,005                                    | 1          | 1          | <b>2014</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                            | <b>2015</b><br>Q=0,5            | 11.02.15               |                               |                                                  | 858560                              | US5324571083                                 | Eli Lilly & Co.                                                   | 1                                         | 67,25 G                     | 67,3G                             | 70,47                               | 61,41                 |
| US\$ 1.976,825                                    | 1          | 1          | <b>2014</b><br>Q=0,1<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                          | <b>2015</b><br>Q=0,115          | 30.03.15               |                               |                                                  | 872526                              | US2686481027                                 | EMC Corp. [Mass.]                                                 | 1                                         | 24,41 G                     | 25,22G                            | 25,77                               | 22,84                 |
| Euro 238,734                                      |            | 1          | <b>2013</b><br>I=0,503<br>S=0,763627                                                                           | <b>2014</b><br>I=0,52<br>S=0,78 | 02.07.15               |                               |                                                  | 662211                              | ES0130960018                                 | Enagas S.A.                                                       | 1                                         | 27,91 G                     | 27,735G                           | 28,52                               | 24,94                 |
| Euro 1.058,752                                    |            | 1          | <b>2013</b><br>J=1,5                                                                                           | <b>2014</b><br>I=6<br>I=0,38    | 02.01.15               |                               |                                                  | 871028                              | ES0130670112                                 | Endesa S.A.                                                       | 1                                         | 18,71 G                     | 18,51G                            | 18,84                               | 15,53                 |
| Euro 9.403,357                                    |            | 1          | <b>2013</b><br>J=0,13                                                                                          | <b>2014</b><br>J=0,14           | 22.06.15               | 023                           |                                                  | 928624                              | IT0003128367                                 | ENEL S.p.A.                                                       | 1                                         | 4,26 G                      | 4,218G                            | 4,42                                | 3,43                  |
| US\$ 51,877                                       | 1          | 1          | <b>2013</b><br>I=0,55<br>S=0,55                                                                                | <b>2014</b><br>I=0,56<br>S=0,56 | 18.05.15               | 023                           |                                                  | A0NJUL<br>897791                    | US29270J1007<br>IT0003132476                 | Energy Recovery Inc.<br>ENI S.p.A.                                | 1<br>1                                    | 2,86 G<br>16,92 G           | 2,948G<br>16,99G                  | 4,3<br>17,45                        | 2,35<br>13,4          |
| skr 3.043,296                                     |            | 1          | <b>2013</b><br>J=3                                                                                             | <b>2014</b><br>J=3,4            | 15.04.15               |                               |                                                  | 850001                              | SE0000108656                                 | Ericsson                                                          | 1                                         | 11,99 G                     | 11,44G                            | 12,19                               | 10,64                 |
| Euro 215,893                                      |            | 1          | <b>2013</b><br>J=0,94<br>J=0,0207                                                                              | <b>2014</b><br>J=1,02           | 19.05.15               |                               |                                                  | 863195                              | FR0000121667                                 | Essilor International - Compagnie Générale<br>d'Optique S.A.      | 1                                         | 112,46 G                    | 113,25G                           | 113,25                              | 88,37                 |
| US\$ 4.194,69                                     | 1          | 1          | <b>2014</b><br>Q=0,63<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                            | <b>2015</b><br>Q=0,69           | 06.02.15               |                               | 06.99                                            | 852549                              | US30231G1022                                 | Exxon Mobil Corp.                                                 | 1                                         | 80,45 G                     | 81,26G                            | 82,05                               | 75,11                 |
| US\$ 2.236,334                                    | 1          | 1          | <b>2011</b><br>I=0,0762<br>S=0,1605                                                                            | <b>2012</b><br>I=0,0762         | 09.01.13               |                               |                                                  | A1JWVX<br>A12CBU<br>896516          | US30303M1027<br>NL0010877643<br>GB0003452173 | Facebook Inc.<br>Fiat Chrysler Automobiles N.V.<br>Firstgroup PLC | 1<br>1<br>1                               | 78,11 G<br>15,12<br>1,38 G  | 77,05G-7,46<br>15,155G<br>1,388G  | 78,77<br>15,74<br>1,46              | 63,47<br>9,43<br>1,23 |
| Euro 1.284,92                                     | 1          | 4          |                                                                                                                |                                 |                        |                               |                                                  |                                     |                                              |                                                                   |                                           |                             |                                   |                                     |                       |
| £ 1.204,77                                        | 1          | 4          |                                                                                                                |                                 |                        |                               |                                                  |                                     |                                              |                                                                   |                                           |                             |                                   |                                     |                       |
| US\$ 3.904,009                                    | 1          | 1          | <b>2014</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                        | <b>2015</b><br>Q=0,15<br>Q=0,15 | 29.04.15               |                               |                                                  | 502391                              | US3453708600                                 | Ford Motor Co.                                                    | 1                                         | 14,68 G                     | 14,79G                            | 15,5                                | 12,96                 |
| Euro 244,817                                      |            | 1          | <b>2012</b><br>J=0                                                                                             | <b>2014</b><br>J=0,35           | 20.04.15               |                               |                                                  | A0LBDT                              | LU0269583422                                 | Gagfah S.A.                                                       | 1                                         | 19,54 G                     | 19,3G                             | 20,84                               | 18,19                 |
| Euro 279,269                                      |            | 1          | <b>2010</b><br>J=0,0068                                                                                        | <b>2011</b><br>J=0,0068         | 27.07.12               |                               |                                                  | A0B5Z8                              | ES0143416115                                 | Gamesa Corporacion Tecnologica S.A.                               | 1                                         | 12,18 G                     | 12,125G                           | 12,58                               | 7,2                   |
| Euro 2.435,285                                    |            | 1          | <b>2013</b><br>I=0,83<br>S=0,67                                                                                | <b>2014</b><br>I=0,5            | 13.10.14               |                               |                                                  | A0ER6Q                              | FR0010208488                                 | GdF Suez S.A.                                                     | 1                                         | 19,43 G                     | 19,07G                            | 20,02                               | 18,13                 |
| sfrs 37,798                                       | 1          | 1          | <b>2013</b><br>J=7,5                                                                                           | <b>2014</b><br>J=8,3            | 07.04.15               |                               |                                                  | A0MQWG                              | CH0030170408                                 | Geberit AG                                                        | 1                                         | 354,57 G                    | 349,86G                           | 357,36                              | 280,3                 |
| US\$ 10.067,496                                   | 1          | 1          | <b>2014</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23                                                            | <b>2015</b><br>Q=0,23           | 19.02.15               |                               |                                                  | 851144                              | US3696041033                                 | General Electric Co.                                              | 1                                         | 24,75 G                     | 25,045G                           | 27,01                               | 20,08                 |
| US\$ 1.610,366                                    | 1          | 1          | <b>2014</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2015</b><br>Q=0,3<br>Q=0,36  | 08.06.15               |                               |                                                  | A1C9CM                              | US37045V1008                                 | General Motors Co.                                                | 1                                         | 34,52 G                     | 34,545G                           | 36,39                               | 28,47                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr | Dividenden                                                                                       |                                          | 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                                                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |                              |                                                                                                                 |                                           |                             |                                   |                                     |                  |
| US\$ 1.489,402<br>£ 4.865,813                     | 1<br>1                                              | 1<br>1     | 2014<br>Q=0,19<br>Q=0,19<br>Q=0,23                                                               | 2015<br>Q=0                              | 14.05.15               |                               |                                                  | 885823<br>940561                    | US3755581036<br>GB0009252882 | Gilead Sciences Inc.<br>GlaxoSmithKline PLC                                                                     | 1<br>1                                    | 97,92 G<br>21,89 G          | 97,06G<br>21,63G                  | 97,92<br>22,7                       | 85,62<br>19,18   |
| US\$ 286,938<br>US\$ 340,666                      | 1<br>1                                              | 1<br>1     |                                                                                                  |                                          |                        |                               |                                                  | A0B7FY<br>A110NH                    | US38259P5089<br>US38259P7069 | Google Inc.<br>-"-                                                                                              | 1<br>1                                    | 505 G<br>495,34 G           | 511,62G<br>501,51G                | 529,67<br>527,82                    | 420<br>415,7     |
| skr 1.460,672                                     | 1<br>zu je US\$ 2,5                                 | 12         | 2011<br>J=9,5                                                                                    | 2012<br>J=9,5                            | 30.04.14               |                               |                                                  | 872318                              | SE0000106270                 | H & M Hennes & Mauritz AB                                                                                       | 1                                         | 37,71 G                     | 37,24G                            | 39,2                                | 35,13            |
| US\$ 849,711                                      |                                                     | 1          | 2014<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                     | 2015<br>Q=0,18                           | 02.03.15               |                               |                                                  | 853986                              | US4062161017                 | Halliburton Co.                                                                                                 | 1                                         | 43,51 G                     | 43,83G                            | 45,25                               | 34,49            |
| Euro 576,003                                      | 1<br>zu je Euro 1,6                                 | 1          | 2013<br>I=0,36<br>S=0,53                                                                         | 2014<br>I=0,36<br>S=0,74                 | 27.04.15               |                               |                                                  | A0CA0G                              | NL0000009165                 | Heineken N.V.                                                                                                   | 1                                         | 76 G                        | 73,23G                            | 76                                  | 63,8             |
| US\$ 59,594                                       | 1                                                   | 1          | 2014<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                     | 2015<br>Q=0,14                           | 25.02.15               |                               |                                                  | 863205                              | US6005441000                 | Herman Miller Inc.                                                                                              | 1                                         | 27,03 G                     | 27,08G                            | 27,78                               | 23,7             |
| US\$ 1.817,559                                    | 1                                                   | 11         | 2013<br>Q=0,1452<br>Q=0,1452<br>Q=0,16<br>Q=0,16                                                 | 2014<br>Q=0,16<br>Q=0,16                 | 09.03.15               |                               |                                                  | 851301                              | US4282361033                 | Hewlett-Packard Co.                                                                                             | 1                                         | 30,82 G                     | 31,18G                            | 35,33                               | 28,61            |
| sfrs 47,25                                        | 1<br>zu je sfrs 1                                   | 1          | 2012<br>J=0                                                                                      | 2013<br>J=0                              | 24.02.15               |                               |                                                  | 920299                              | CH0006539198                 | Highlight Communications AG                                                                                     | 1                                         | 3,89 G                      | 3,89G                             | 4,24                                | 3,2              |
| US\$ 780,629                                      | 1<br>zu je US\$ 1                                   | 1          | 2014<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,5175                                                   | 2015<br>Q=0,5175                         |                        | 870153                        | US4385161066                                     | Honeywell International Inc.        | 1                            | 94,05 G                                                                                                         | 95,08G                                    | 98,41                       | 81,93                             |                                     |                  |
| US\$ 19.275,814                                   | 1<br>zu je US\$ 0,5                                 | 1          | 2013<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,19                                                        | 2014<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,2 | 05.03.15               |                               |                                                  | 923893                              | GB0005405286                 | HSBC Holdings PLC                                                                                               | 1                                         | 8,47 G                      | 8,519G                            | 8,63                                | 7,87             |
| - 9,97                                            |                                                     | 1          | 2013<br>J=0,958956                                                                               | 2014<br>J=1,390535                       | 29.12.14               |                               |                                                  | 885166                              | USY384721251                 | Hyundai Motor Co. Ltd.<br>ausgestellt von: Citibank N.A., London                                                | 1                                         | 48,84 G                     | 51,07G                            | 51,07                               | 41,37            |
| Euro 6.388,483                                    | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1          | 2012<br>J=0,03                                                                                   | 2013<br>J=0,03                           | 03.07.14               |                               |                                                  | A0M46B                              | ES0144580Y14                 | Iberdrola S.A.                                                                                                  | 1                                         | 6,01 G                      | 5,994G                            | 6,2                                 | 5,45             |
| Euro 3.116,652                                    |                                                     | 2          | 2013<br>S=0,242                                                                                  | 2014<br>S=0,12                           | 03.11.14               | A11873                        | ES0148396007                                     | Industria de Diseño Textil S.A.     | 1                            | 29,34 G                                                                                                         | 29,01G                                    | 30,82                       | 22,59                             |                                     |                  |
| Euro 3.862,371                                    | 1                                                   | 1          | 2014<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,24                                                  | 2015<br>Q=0,24                           | 13.05.15               |                               |                                                  | 881111                              | NL0000303600                 | ING Groep N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Internationale Nederlanden Groep, Den Haag | 1                                         | 13,72 G                     | 13,79G                            | 14,22                               | 10,26            |
| US\$ 4.736                                        | 1                                                   | 1          |                                                                                                  |                                          | 05.05.15               | 855681                        | US4581401001                                     | Intel Corp.                         | 1                            | 30,11 G                                                                                                         | 30,125G                                   | 32,45                       | 27,05                             |                                     |                  |
| US\$ 66,561                                       | 1                                                   | 1          | 2014<br>Q=0,03<br>Q=0,03<br>Q=0,04<br>Q=0,04                                                     | 2015<br>Q=0,04                           | 04.03.15               |                               |                                                  | A1JYG7                              | US4586653044                 | Interface Inc.                                                                                                  | 1                                         |                             |                                   | 14,1                                | 13               |
| US\$ 988,424                                      | 1                                                   | 1          | 2014<br>Q=0,95<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                        | 2015<br>Q=1,1                            | 06.02.15               |                               |                                                  | 851399                              | US4592001014                 | International Business Machines Corp.                                                                           | 1                                         | 153,22 G                    | 154,27G                           | 155,3                               | 131,26           |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                   | seit 02.01.2015  |                  |
| Euro 15.846,09                                    |                   | 1          | <b>2012</b><br>J=0,05                                                                                          | <b>2013</b><br>J=0,05                               | 19.05.14               | 036                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                                                                                | 1                                         | 3,04 G                      | 3,091G                            | 3,22             | 2,27             |
| £ 1.920,101                                       | 1                 | 4          | <b>2013</b><br>I=0,05<br>S=0,123                                                                               | <b>2014</b><br>I=0,05                               | 20.11.14               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                                                                                                      | 1                                         | 3,79 G                      | 3,683G                            | 3,93             | 2,93             |
| US\$ 2.780,56                                     | 1<br>zu je US\$ 1 | 1          | <b>2014</b><br>Q=0,66<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                               | <b>2015</b><br>Q=0,7                                | 20.02.15               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                                                                                     | 1                                         | 93,16 G                     | 93,56G                            | 95,92            | 85,83            |
| US\$ 3.713,323                                    | 1<br>zu je US\$ 1 | 1          | <b>2014</b><br>Q=0,38<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                               | <b>2015</b><br>Q=0,4<br>Q=0,44                      | 01.07.15               |                               |                                                  | 850628                              | US46625H1005 | JPMorgan Chase & Co.                                                                                                                                  | 1                                         | 58,02 G                     | 58,66G                            | 60,08            | 46,91            |
| £ 2.341,444                                       | 1                 | 2          | <b>2013</b><br>I=0,0312<br>S=0,0678                                                                            | <b>2014</b><br>I=0,0315<br>S=0,0685                 | 14.05.15               |                               |                                                  | 812861                              | GB0033195214 | Kingfisher PLC                                                                                                                                        | 1                                         | 4,82 G                      | 4,824G                            | 5,17             | 3,98             |
| Yen 511,664                                       |                   | 4          | <b>2013</b><br>I=10<br>S=7,5                                                                                   | <b>2014</b><br>I=10                                 | 26.09.14               |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc.                                                                                                                                   | 1                                         | 10,41 G                     | 10,48G                            | 10,48            | 8,58             |
| Euro 894,373                                      |                   | 1          | <b>2013</b><br>J=0,47                                                                                          | <b>2014</b><br>J=0,48                               | 17.04.15               |                               |                                                  | A1XFZD                              | NL0010672325 | Koninklijke Ahold N.V.                                                                                                                                | 1                                         | 18,65 G                     | 18,555G                           | 19,63            | 14,27            |
| Euro 4.270,255                                    | 1                 | 1          | <b>2012</b><br>I=0,12<br>S=0                                                                                   | <b>2014</b><br>I=0,02<br>S=0,05                     | 17.04.15               | 06.04                         |                                                  | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                                                                                  | 1                                         | 3,29 G                      | 3,284G                            | 3,41             | 2,74             |
| Euro 934,819                                      | 1                 | 1          | <b>2013</b><br>J=0,8                                                                                           | <b>2014</b><br>J=0,8                                | 11.05.15               | 06.02                         |                                                  | 940602                              | NL0000009538 | Koninklijke Philips N.V.                                                                                                                              | 1                                         | 27,4 G                      | 27,275G                           | 27,48            | 23,11            |
| Yen 119,165                                       |                   | 4          | <b>2013</b><br>I=22<br>S=22                                                                                    | <b>2014</b><br>I=23                                 | 26.09.14               |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd.                                                                                                                          | 1                                         | 23,74 G                     | 23,86G                            | 24,11            | 16,44            |
| Euro 345,318                                      |                   | 1          | <b>2012</b><br>J=2,5<br>J=0,00014                                                                              | <b>2013</b><br>J=2,55<br>J=0,00265                  | 16.05.14               |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor                                                                      | 1                                         | 123,2 G                     | 123,05G                           | 123,2            | 97,55            |
| Euro 561,23                                       |                   | 1          | <b>2012</b><br>J=2,3<br>J=0,06                                                                                 | <b>2013</b><br>J=2,5<br>J=0,0644                    | 29.04.14               |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                                                                          | 1                                         | 178,63 G                    | 177,54G                           | 179,13           | 134,2            |
| Euro 287,845                                      |                   | 1          | <b>2013</b><br>J=1                                                                                             | <b>2014</b><br>J=1,27                               | 08.05.15               | 06.01                         |                                                  | 850646                              | FR0000120537 | Lafarge S.A.                                                                                                                                          | 1                                         | 65,86 G                     | 65,25G                            | 66,71            | 56,14            |
| £ 71.373,734                                      |                   | 1          | <b>2013</b><br>I=0<br>S=0                                                                                      | <b>2014</b><br>J=0,0075                             | 02.04.15               |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC                                                                                                                              | 1                                         | 1,1 G                       | 1,096G                            | 1,13             | 0,92             |
| Euro 507,67                                       | 1                 | 1          | <b>2013</b><br>I=1,2<br>S=1,9                                                                                  | <b>2014</b><br>I=1,25<br>S=1,95                     | 21.04.15               |                               |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 164,24 G                    | 160,9G                            | 174,26           | 125,49           |
| US\$ 961,119                                      | 1                 | 1          | <b>2014</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,85                                                            | <b>2015</b><br>Q=0,85                               | 26.02.15               |                               | 12.03                                            | 856958                              | US5801351017 | McDonald's Corp.                                                                                                                                      | 1                                         | 88,05 G                     | 90,95G                            | 92,2             | 77,01            |
| US\$ 2.838,193                                    | 1                 | 1          | <b>2014</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,45                                                            | <b>2015</b><br>Q=0,45                               | 12.03.15               |                               |                                                  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.                                                                                                                                      | 1                                         | 53,62 G                     | 53,72G                            | 55,74            | 47,25            |
| US\$ 8.203,785                                    | 1                 | 7          | <b>2013</b><br>Q=0,23<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2014</b><br>Q=0,28<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 19.05.15               |                               |                                                  | 870747                              | US5949181045 | Microsoft Corp.                                                                                                                                       | 1                                         | 39,76 G                     | 40,025G                           | 42,4             | 35,9             |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.649,48                                     | 1                   | 1          | <b>2014</b><br>Q=0,14<br>Q=0,14<br>Q=0,15<br>Q=0,15                                                            | <b>2015</b><br>Q=0,15                               | 27.03.15               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                                                                                    | 1                                         | 33,88 G                     | 34,23G                            | 35,16                               | 30,03            |
| sfrs 3.224,8                                      | 1                   | 1          | <b>2013</b><br>J=2,15                                                                                          | <b>2014</b><br>J=2,2                                | 20.04.15               |                               |                                                  | A0Q4DC                              | CH0038863350 | Nestlé S.A.                                                                                                                    | 1                                         | 72,68 G                     | 71,57G                            | 74,2                                | 65,82            |
| US\$ 60,498                                       | 1                   | 1          | <b>2014</b><br>Q=0,15<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                         | <b>2015</b><br>Q=0,025<br>Q=0,025                   | 09.06.15               |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                                                                   | 1                                         | 518,52 G                    | 517,03G                           | 533,75                              | 379,01           |
| US\$ 499,081                                      | 1<br>zu je US\$ 1,6 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 853823                              | US6516391066 | Newmont Mining Corp.                                                                                                           | 1                                         | 21,8 G                      | 21,19G                            | 23,68                               | 20,06            |
| US\$ 682,19                                       | 1                   | 6          | <b>2013</b><br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                            | <b>2014</b><br>Q=0,24<br>Q=0,28<br>Q=0,28           | 26.02.15               |                               |                                                  | 866993                              | US6541061031 | NIKE Inc.                                                                                                                      | 1                                         | 93,07 G                     | 93,22G                            | 96,15                               | 77,96            |
| Euro 3.678,182                                    |                     | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0,37                               | 18.06.14               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Corp.                                                                                                                    | 1                                         | 7,38 G                      | 7,465G                            | 7,85                                | 6,33             |
| sfrs 2.706,193                                    |                     | 1          | <b>2013</b><br>J=2,45                                                                                          | <b>2014</b><br>J=0,32<br>J=2,6                      | 03.03.15               |                               |                                                  | 904278                              | CH0012005267 | Novartis AG                                                                                                                    | 1                                         | 96,91                       | 97,05G                            | 98,16                               | 84,89            |
| US\$ 4.367,07                                     | 1                   | 6          | <b>2013</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2014</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15 | 02.04.15               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                                                                                                   | 1                                         | 40,46 G                     | 40,61G                            | 41,5                                | 37,1             |
| Euro 2.648,885                                    |                     | 1          | <b>2013</b><br>I=0,3<br>S=0,5                                                                                  | <b>2014</b><br>I=0,2<br>S=0,4                       | 08.06.15               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                                                                                    | 1                                         | 15,34 G                     | 15,575G                           | 16,27                               | 13,39            |
| US\$ 48,64                                        | 1                   | 1          | <b>2014</b><br>Q=0,06<br>Q=0,05<br>Q=0,05                                                                      | <b>2015</b><br>Q=0,08                               | 12.03.15               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                                                                        | 1                                         | 35,03 G                     | 35,265G                           | 35,92                               | 22,06            |
| £ 398,957                                         | 1                   | 4          | <b>2013</b><br>I=0,0939<br>S=0,2092                                                                            | <b>2014</b><br>I=0,0998                             | 29.01.15               |                               |                                                  | A0J371                              | GB00B18V8630 | Pennon Group PLC                                                                                                               | 1                                         | 11,98 G                     | 11,965G                           | 12,14                               | 9,95             |
| US\$ 1.482,356                                    | 1                   | 1          | <b>2014</b><br>Q=0,5675<br>Q=0,655<br>Q=0,655<br>Q=0,655                                                       | <b>2015</b><br>Q=0,655                              | 04.03.15               |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                                   | 1                                         | 90,12 G                     | 90,77G                            | 90,77                               | 83,1             |
| Euro 786,589                                      | 1<br>zu je Euro 1   | 1          | <b>2010</b><br>J=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                                         | 17,19 G                     | 17,255G                           | 17,25                               | 12,65            |
| US\$ 6.128,855                                    | 1                   | 1          | <b>2014</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2015</b><br>Q=0,28                               | 04.02.15               |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                                                                                                    | 1                                         | 32,48 G                     | 32,585G                           | 33,23                               | 25,83            |
| Euro 440,921                                      | 1                   | 1          |                                                                                                                | <b>2011</b><br>I=0,214<br>S=0,193                   | 26.04.12               |                               |                                                  | A1JJQC                              | NL0009739416 | PostNL N.V.                                                                                                                    | 1                                         | 4,52 G                      | 4,428G                            | 4,72                                | 3,2              |
| Euro 232,669                                      | 1, 10, 100          | 1          | <b>2013</b><br>Q=0,35<br>Q=0,35<br>Q=0,42<br>Q=0,42                                                            | <b>2014</b><br>Q=0,42<br>Q=0,42<br>Q=0,48           | 01.06.15               | 12.06                         |                                                  | 901626                              | NL0000240000 | Qiagen N.V.                                                                                                                    | 1                                         | 23,3 G                      | 23,185G                           | 23,9                                | 18,8             |
| US\$ 1.649,56                                     | 1                   | 10         |                                                                                                                |                                                     |                        |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                                                                                  | 1                                         | 63,6 G                      | 64,08G                            | 69,4                                | 55,25            |
| nkr 2.313,819                                     |                     | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                  |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA                                                                                                                | 1                                         | 0,26 G                      | 0,245G                            | 0,3                                 | 0,16             |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                             |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                   |                                     |                  |
| £ 1.126,554                                       | 1                           | 1          | <b>2013</b><br>I=0,0665<br>S=0,1795                                                                            | <b>2014</b><br>I=0,07<br>S=0,19           | 30.04.15               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | Reed Elsevier PLC                                                             | 1                                         | 15,73 G                     | 15,645G                           | 16,28                               | 13,51            |
| Euro 295,722                                      |                             | 1          | <b>2012</b><br>J=1,72                                                                                          | <b>2013</b><br>J=1,72                     | 12.05.14               |                               |                                                  | 893113                              | FR0000131906 | Renault S.A.                                                                  | 1                                         | 94,33 G                     | 94,35G                            | 94,35                               | 57,57            |
| Euro 1.374,694                                    | 1<br>zu je Euro 1           | 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                                         | 18,14 G                     | 18,015G                           | 18,43                               | 14,38            |
| Yen 744,912                                       |                             | 4          | <b>2013</b><br>I=16,5<br>S=16,5                                                                                | <b>2014</b><br>I=17                       | 26.09.14               |                               | 09.05                                            | 854279                              | JP3973400009 | Ricoh Co. Ltd.                                                                | 1                                         | 10,25 G                     | 10,285G                           | 10,64                               | 8,03             |
| A\$ 424,192                                       |                             | 1          | <b>2014</b><br>I=1,0309<br>S=1,5298                                                                            | <b>2015</b><br>I=1,5298                   | 12.08.15               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd.                                                                | 1                                         | 39,38 G                     | 40,265G                           | 45,16                               | 30,85            |
| £ 1.410,053                                       | 1                           | 1          | <b>2014</b><br>I=0,569<br>S=0,7798                                                                             | <b>2015</b><br>I=0                        | 13.08.15               |                               |                                                  | 852147                              | GB0007188757 | Rio Tinto PLC                                                                 | 1                                         | 39,27 G                     | 40,24G                            | 43,88                               | 37,8             |
| US\$ 28,093                                       | 1                           | 10         |                                                                                                                |                                           |                        |                               |                                                  | 902757                              | US7750431022 | Rofin Sinar Technologies Inc.                                                 | 1                                         | 23,48 G                     | 23,305G                           | 24,49                               | 20,73            |
| Euro 3.894,585                                    | 1                           | 1          | <b>2014</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2015</b><br>Q=0                        | 14.05.15               |                               |                                                  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC                                                         | 1                                         | 29,06 G                     | 28,955G-9,18                      | 29,67                               | 26,25            |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | <b>2013</b><br>J=4,5                                                                                           | <b>2014</b><br>J=3,5                      | 21.04.15               | 021                           |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                                                | 1                                         | 88,15                       | 87,75G                            | 96,47                               | 76,18            |
| Euro 45,361                                       |                             | 1          | <b>2013</b><br>J=0,27                                                                                          | <b>2014</b><br>J=0,27                     | 25.04.14               |                               |                                                  | A0MU70                              | LU0307018795 | SAF HOLLAND S.A.                                                              | 1                                         | 14,6 G                      | 14,76G                            | 15,72                               | 10,95            |
| - 15,4                                            |                             | 1          | <b>2013</b><br>I=6,657373<br>S=0,246014                                                                        | <b>2014</b><br>I=8,896068                 | 30.12.14               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 482,85 G                    | 483,77G                           | 495,31                              | 410,75           |
| - 24,89                                           |                             | 1          | <b>2013</b><br>I=6,633339<br>S=0,246014                                                                        | <b>2014</b><br>I=8,873316                 | 30.12.14               |                               |                                                  | 896360                              | US7960508882 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 627,5 G                     | 622,75G                           | 635,1                               | 532,1            |
| US\$ 213,014                                      | 1                           | 1          | <b>2014</b><br>Q=0,225<br>Q=0,225<br>Q=0,3<br>Q=0,3                                                            | <b>2015</b><br>Q=0,3<br>Q=0,3             | 30.04.15               |                               |                                                  | 897826                              | US80004C1018 | SanDisk Corp.                                                                 | 1                                         | 63,06 G                     | 63,72G                            | 80,39                               | 58,84            |
| Euro 1.319,367                                    | 1<br>zu je Euro 2           | 1          | <b>2013</b><br>J=2,8<br>J=0,03276                                                                              | <b>2014</b><br>J=2,85                     | 11.05.15               |                               |                                                  | 920657                              | FR0000120578 | Sanofi S.A.                                                                   | 1                                         | 96,06 G                     | 96,43G                            | 98,41                               | 73,62            |
| US\$ 1.277,928                                    | 1                           | 1          | <b>2014</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2015</b><br>Q=0,5<br>Q=0,5             | 01.06.15               |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                         | 1                                         | 84,96 G                     | 85,83G                            | 86,7                                | 72,1             |
| Euro 584,529                                      |                             | 1          | <b>2013</b><br>J=1,448                                                                                         | <b>2014</b><br>J=0,56                     | 30.04.15               |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                                         | 1                                         | 70,62 G                     | 70,91G                            | 74,74                               | 57,19            |
| Yen 1.701,215                                     |                             | 4          | <b>2013</b><br>I=0<br>S=0                                                                                      | <b>2014</b><br>I=0                        |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp.                                                                   | 1                                         | 2,03 G                      | 2,094G                            | 2,12                                | 1,66             |
| Yen 92,72                                         |                             | 1          | <b>2013</b><br>I=43,5<br>S=43,5                                                                                | <b>2014</b><br>I=52,5<br>S=52,5           | 26.12.14               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc.                                                                  | 1                                         | 132,57 G                    | 134,56G                           | 150,03                              | 104,88           |
| kann.\$ 403,708                                   | 1                           | 9          | <b>2013</b><br>Q=0,1<br>Q=0,09<br>Q=0,07<br>Q=0,07                                                             | <b>2014</b><br>Q=0,06<br>Q=0,06<br>Q=0,05 | 27.03.15               |                               |                                                  | A0DPA9                              | CA8283361076 | Silver Wheaton Corp.                                                          | 1                                         | 18,11 G                     | 17,76G                            | 20,25                               | 17               |
| £ 1.719,017                                       | 1<br>zu je £ 0,5            | 7          | <b>2013</b><br>I=0,12<br>S=0,2                                                                                 | <b>2014</b><br>I=0,123                    | 26.03.15               |                               |                                                  | 893517                              | GB0001411924 | Sky PLC                                                                       | 1                                         | 15,35 G                     | 15,285G                           | 15,35                               | 10,96            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                  |                        |                               |                                                  |                                     |                              |                                                                                                                     |                                           |                             |                                   |                                     |                  |
| Euro 3.500,638                                    |                      | 1          | <b>2013</b><br>I=0,1<br>S=0,15                                                                                 | <b>2014</b><br>J=0,25            | 18.05.15               | 024                           |                                                  | 764545                              | IT0003153415                 | Snam S.p.A.                                                                                                         | 1                                         | 4,74 G                      | 4,679G                            | 4,78                                | 3,88             |
| Euro 805,208                                      |                      | 1          | <b>2012</b><br>J=0,45<br>J=0,015767                                                                            | <b>2013</b><br>J=1<br>J=0,020534 | 27.05.14               |                               |                                                  | 873403                              | FR0000130809                 | Société Générale S.A.                                                                                               | 1                                         | 45,42 G                     | 45,8G                             | 46,59                               | 32,99            |
| Yen 1.200,66                                      |                      | 4          | <b>2013</b><br>I=20<br>S=20                                                                                    | <b>2014</b><br>I=20              | 26.09.14               |                               |                                                  | 891624                              | JP3436100006                 | Softbank Corp.                                                                                                      | 1                                         | 59,8 G                      | 59,69G                            | 59,82                               | 51,2             |
| Yen 1.169,548                                     |                      | 4          | <b>2013</b><br>I=12,5<br>S=12,5                                                                                | <b>2014</b><br>I=0               | 01.01.00               |                               |                                                  | 853687                              | JP3435000009                 | SONY Corp.                                                                                                          | 1                                         | 28,97 G                     | 27,885G                           | 29,6                                | 20,11            |
| Euro 17,7<br>US\$ 1.499,6                         | 1                    | 10<br>10   | <b>2013</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,32                                                            | <b>2014</b><br>Q=0,32            | 03.02.15               |                               |                                                  | A113Q5<br>884437                    | LU1066226637<br>US8552441094 | Stabilus S.A.<br>Starbucks Corp.                                                                                    | 1<br>1                                    | 32,18 G<br>45,05 G          | 32,175G<br>45,19G                 | 33,7<br>91,92                       | 23,5<br>44,13    |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          | <b>2014</b><br>I=0,1<br>I=0,1<br>I=0,1<br>I=0,1                                                                | <b>2015</b><br>I=0,1             | 23.03.15               |                               |                                                  | 893438                              | NL0000226223                 | STMicroelectronics N.V.                                                                                             | 1                                         | 8,94 G                      | 9,238G                            | 9,24                                | 6,04             |
| US\$ 131,48<br>sfrs 370,707                       | 1<br>1               | 10<br>1    | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0               |                        |                               |                                                  | A1JNM7<br>A1H81M                    | US8676524064<br>CH0126881561 | SunPower Corp.<br>Swiss Re AG                                                                                       | 1<br>1                                    | 31,84 G<br>92,49 G          | 32,11G<br>(eabc)-84,6G            | 32,11<br>93,84                      | 19,54<br>78,65   |
| Euro 13.470,955                                   |                      | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=0               |                        |                               | 06.04                                            | 120470                              | IT0003497168                 | Telecom Italia S.p.A.                                                                                               | 1                                         | 1,08 G                      | 1,08G                             | 1,13                                | 0,84             |
| Euro 4.938,417                                    |                      | 1          | <b>2013</b><br>I=0,35<br>S=0,4                                                                                 | <b>2014</b><br>S=0,4             | 12.05.15               |                               |                                                  | 850775                              | ES0178430E18                 | Telefónica S.A.                                                                                                     | 1                                         | 13,63 G                     | 13,625G                           | 13,87                               | 11,31            |
| Euro 60,538<br>£ 8.122,995                        | 1                    | 1<br>3     | <b>2013</b><br>I=0,0463<br>S=0,1013                                                                            | <b>2014</b><br>I=0,0116          | 30.10.14               |                               | 12.05                                            | 916980<br>852647                    | NL0000229458<br>GB0008847096 | Teleplan International N.V.<br>Tesco PLC                                                                            | 1<br>1                                    | 1,82 G<br>3,2 G             | 1,82G<br>3,103G                   | 2,08<br>3,42                        | 1,7<br>2,98      |
| US\$ 125,763<br>- 729,85                          | 1<br>1               | 1<br>1     | <b>2014</b><br>Q=0,344729<br>Q=0,350318<br>Q=0,342485<br>Q=0,317169                                            | <b>2015</b><br>Q=0,345454        | 17.02.15               |                               |                                                  | A1CX3T<br>883035                    | US88160R1014<br>US8816242098 | Tesla Motors Inc.<br>Teva Pharmaceutical Industries Ltd.<br>ausgestellt von: Bank Leumi Trust Co., New<br>York/N.Y. | 1<br>1                                    | 195,7<br>59 G               | 204,48G<br>58,4G                  | 204,48<br>62,5                      | 170,05<br>48,71  |
| US\$ 1.047,142                                    | 1<br>zu je US\$ 1    | 1          | <b>2014</b><br>Q=0,3<br>Q=0,3<br>Q=0,34<br>Q=0,34                                                              | <b>2015</b><br>Q=0,34            | 28.04.15               |                               |                                                  | 852654                              | US8825081040                 | Texas Instruments Inc.                                                                                              | 1                                         | 54,18 G                     | 51,03G                            | 54,96                               | 47,35            |
| US\$ 4.368,493                                    | 1                    | 1          | <b>2014</b><br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,305                                                        | <b>2015</b><br>Q=0,33            | 12.03.15               |                               | 06.04                                            | 850663                              | US1912161007                 | The Coca-Cola Co.                                                                                                   | 1                                         | 38,01 G                     | 38,52G-8,23                       | 38,73                               | 35,06            |
| US\$ 1.152,023                                    | 1<br>zu je US\$ 2,5  | 1          | <b>2014</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,42                                                  | <b>2015</b><br>Q=0,42            | 27.03.15               |                               |                                                  | 850917                              | US2605431038                 | The Dow Chemical Co.                                                                                                | 1                                         | 46,27 G                     | 46,845G                           | 46,98                               | 39,2             |
| US\$ 435,621                                      | 1                    | 1          | <b>2014</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                             | <b>2015</b><br>Q=0,6<br>Q=0,65   | 28.05.15               |                               |                                                  | 920332                              | US38141G1040                 | The Goldman Sachs Group Inc.                                                                                        | 1                                         | 182,7 G                     | 184,51G                           | 187,64                              | 151,12           |
| US\$ 101,716                                      | 1                    | 7          |                                                                                                                |                                  |                        |                               |                                                  | 908170                              | US4052171000                 | The Hain Celestial Group Inc.                                                                                       | 1                                         | 57,34 G                     | 57,24G                            | 61,78                               | 44,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 1.298,359                                    | 1                   | 1          | <b>2014</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                            | <b>2015</b><br>Q=0,59                                       | 10.03.15               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                                                              | 1                                         | 105,04 G                    | 105,13G                           | 109,64                              | 84,38            |
| US\$ 2.700,51                                     | 1                   | 7          | <b>2013</b><br>Q=0,6015<br>Q=0,6015<br>Q=0,6015<br>Q=0,6436                                                    | <b>2014</b><br>Q=0,6436<br>Q=0,6436<br>Q=0,6436<br>Q=0,6629 | 23.04.15               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                                         | 1                                         | 77,28 G                     | (exD)-76,8G                       | 81,59                               | 74,43            |
| £ 6.414,282                                       | 1<br>zu je £ 1      | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC                                                             | 1                                         | 4,92 G                      | 4,902G                            | 5,51                                | 4,64             |
| US\$ 318,958                                      | 1                   | 1          | <b>2014</b><br>Q=0,5<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                             | <b>2015</b><br>Q=0,55<br>Q=0,61                             | 08.06.15               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                                     | 1                                         | 94,26 G                     | 94,59G                            | 102,17                              | 86,34            |
| US\$ 1.699,563                                    | 1                   | 1          | <b>2013</b><br>J=0,86                                                                                          | <b>2014</b><br>J=1,15                                       | 11.12.14               |                               |                                                  | 855686                              | US2546871060 | The Walt Disney Co.                                                                              | 1                                         | 100,01 G                    | 100,48G                           | 101,7                               | 77,17            |
| US\$ 830,522                                      | 1                   | 1          | <b>2014</b><br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                                    | <b>2015</b><br>Q=0,35                                       | 25.02.15               |                               |                                                  | A0RGAY                              | US8873173038 | Time Warner Inc.                                                                                 | 1                                         | 77,99 G                     | 78,55G                            | 81,23                               | 68,75            |
| Euro 2.385,268                                    |                     | 1          | <b>2013</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,61                                                            | <b>2014</b><br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61         | 08.06.15               |                               |                                                  | 850727                              | FR0000120271 | Total S.A.                                                                                       | 1                                         | 48,56 G                     | 48,235G                           | 49,55                               | 39,88            |
| Yen 3.417,998                                     |                     | 4          | <b>2013</b><br>I=65<br>S=100                                                                                   | <b>2014</b><br>I=75                                         | 26.09.14               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp.                                                                               | 1                                         | 65,14 G                     | 65,24G                            | 67,27                               | 56,2             |
| US\$ 647,837                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1W6XZ                              | US90184L1026 | Twitter Inc.                                                                                     | 1                                         | 47,73 G                     | 48,215G                           | 48,91                               | 29,69            |
| sfrs 3.844,561                                    |                     | 1          | <b>2012</b><br>J=0                                                                                             | <b>2013</b><br>J=0                                          |                        |                               |                                                  | UB0BL6                              | CH0024899483 | UBS AG                                                                                           | 1                                         | 18,59 G                     | 18,265G                           | 18,59                               | 14,45            |
| Euro 98,075                                       |                     | 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                                         | 253,16 G                    | 254,65G                           | 259,5                               | 208,91           |
| Euro 5.879,643                                    |                     | 1          | <b>2013</b><br>J=0,1                                                                                           | <b>2014</b><br>J=0,12                                       | 18.05.15               | 004                           |                                                  | A1JRZM                              | IT0004781412 | UniCredit S.p.A.                                                                                 | 1                                         | 6,17 G                      | 6,329G                            | 6,46                                | 4,91             |
| Euro 1.714,728                                    | 1                   | 1          | <b>2014</b><br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                        | <b>2015</b><br>Q=0,302                                      | 23.04.15               |                               |                                                  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1                                         | 41,55 G                     | (exD)-40,95G                      | 41,72                               | 31,54            |
| US\$ 878,781                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2014</b><br>Q=0,91<br>Q=0,455<br>Q=0,5<br>Q=0,5                                                             | <b>2015</b><br>Q=0,55                                       | 25.02.15               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                                              | 1                                         | 101,92 G                    | 103,13G                           | 110,24                              | 93,8             |
| US\$ 908,45                                       | 1<br>zu je US\$ 1   | 1          | <b>2014</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                            | <b>2015</b><br>Q=0,64                                       | 11.02.15               | 06.04                         |                                                  | 852759                              | US9130171096 | United Technologies Corp.                                                                        | 1                                         | 108,81 G                    | 108,92G                           | 115,01                              | 94,15            |
| US\$ 953,695                                      | 1                   | 1          | <b>2014</b><br>Q=0,28<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                         | <b>2015</b><br>Q=0,375                                      | 11.03.15               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                                                          | 1                                         | 110,92 G                    | 109,62G                           | 113,36                              | 82,7             |
| US\$ 425,488                                      | 1                   | 1          | <b>2014</b><br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,32                                                      | <b>2015</b><br>Q=0,32                                       | 06.03.15               |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                                                       | 1                                         | 68,7 G                      | 68,53G                            | 70,8                                | 60,2             |

| 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>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| - 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 | 17.10.14               |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 5,43 G                      | 5,93G                             | 7,02                                | 5,12             |
| Euro 562,302                                      |                          | 1          | <b>2012</b><br>J=0,7                                                                                           | <b>2013</b><br>J=0,7                                  | 30.04.14               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                     | 1                                         | 19,17 G                     | 19,06G                            | 19,17                               | 16               |
| US\$ 4.080                                        | 1                        | 1          | <b>2014</b><br>Q=0,53<br>Q=0,53<br>Q=0,55<br>Q=0,55                                                            | <b>2015</b><br>Q=0,55                                 | 08.04.15               |                               | 06.02                                            | 868402                              | US92343V1044 | Verizon Communications Inc.                                   | 1                                         | 45,76 G                     | 46,185G                           | 46,45                               | 38,84            |
| US\$ 242,089                                      | 1                        | 1          |                                                                                                                |                                                       |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                                   | 1                                         | 123,01 G                    | 123,71G                           | 126,05                              | 94,56            |
| - 224,075                                         |                          | 1          | <b>2013</b><br>J=0                                                                                             | <b>2014</b><br>J=3,9                                  | 31.03.15               |                               |                                                  | 913769                              | DK0010268606 | Vestas Wind Systems AS                                        | 1                                         | 42,41 G                     | 41,885G                           | 42,7                                | 30,1             |
| Euro 590,62                                       |                          | 1          | <b>2013</b><br>I=0,55<br>S=1,22                                                                                | <b>2014</b><br>I=1<br>I=0,030003<br>S=1,22            | 27.04.15               |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                    | 1                                         | 57,16 G                     | 56,7G                             | 57,16                               | 43,52            |
| US\$ 1.963,849                                    | 1                        | 10         | <b>2012</b><br>Q=0,4                                                                                           | <b>2013</b><br>Q=0,4<br>Q=0,4<br>Q=0,48<br>Q=0,48     | 11.02.15               |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                     | 1                                         | 60,6 G                      | 63,21G                            | 254                                 | 59,34            |
| Euro 1.362,568                                    |                          | 1          | <b>2013</b><br>J=1                                                                                             | <b>2014</b><br>J=1                                    | 21.04.15               |                               |                                                  | 591068                              | FR0000127771 | Vivendi S.A.                                                  | 1                                         | 22,78 G                     | 22,77G                            | 24,55                               | 19,71            |
| US\$ 3.226,063                                    | 1                        | 2          | <b>2013</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2014</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49   | 02.12.15               |                               |                                                  | 860853                              | US9311421039 | Wal-Mart Stores Inc.                                          | 1                                         | 72,68 G                     | 73,13G                            | 78,85                               | 71,22            |
| US\$ 5.145,585                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2014</b><br>Q=0,3<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                             | <b>2015</b><br>Q=0,35                                 | 04.02.15               |                               |                                                  | 857949                              | US9497461015 | Wells Fargo & Co.                                             | 1                                         | 50,53 G                     | 50,94G                            | 52,75                               | 46,1             |
| US\$ 360,763                                      | 1                        | 10         | <b>2013</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2014</b><br>Q=0,13<br>Q=0,13                       | 08.04.15               |                               |                                                  | 886391                              | US9668371068 | Whole Foods Market Inc.                                       | 1                                         | 45,31 G                     | 45,06G                            | 51,3                                | 45               |
| US\$ 1.103,946                                    | 1<br>zu je US\$ 1        | 1          | <b>2014</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                    | <b>2015</b><br>Q=0,07                                 | 27.03.15               |                               |                                                  | 853906                              | US9841211033 | Xerox Corp.                                                   | 1                                         | 11,85 G                     | 12,01G                            | 12,44                               | 11,13            |
| US\$ 936,121                                      | 1                        | 1          |                                                                                                                |                                                       |                        |                               |                                                  | 900103                              | US9843321061 | Yahoo! Inc.                                                   | 1                                         | 41,4 G                      | 40,925G                           | 42,68                               | 37,59            |
| Euro 8,385                                        |                          | 4          |                                                                                                                | <b>2015</b><br>I=0,7                                  | 31.03.15               |                               |                                                  | TPP024                              | GB00BHD66J44 | Zeal Network SE                                               | 1                                         | 47,55 G                     | 48G                               | 52,5                                | 36,63            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis        | Zertifikate<br>mwb fairtrade Wertpapierhandelsbank AG                                                   | Put/<br>Call                                                | A<br>E   | Lieferbare<br>Stückzahl | letzter Preis<br>22.04.2015 | Fortlaufender Preis<br>23.04.2015 | Höchst-<br>Preis<br>seit 02.01.2015 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       |                       |                                   |            | A0DEN7                              | DE000A0DEN75 | 403306       | Deutsche Postbank Funding Trust I<br>Deutsche Postbank Fdg Trust I, EO-FLR<br>Tr.Pref.Sec.04(10/Und.)   | Put/Call                                                    |          |                         | 68,92 G                     | 68,77G                            | 72,01                               | 67               |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |            | NLB1AR                              | DE000NLB1AR9 | 301000       | Norddeutsche Landesbank Girozentrale<br>Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) ESTX 50 | Put/Call                                                    |          |                         | 37,07 G                     | 36,93G                            | 38,12                               | 30,06            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |            | NLB1AS                              | DE000NLB1AS7 | 301000       | Norddeutsche Landesbank -GZ-, ENDLOS Z.<br>06(07/endl.) Nisax20                                         | Put/Call                                                    |          |                         | 517,21 G                    | 515,14G                           | 530,24                              | 406,51           |
| 1          | 1 : **                | 31.10.16 - 31.10.16<br>14.11.2016 |            | NLB8B2                              | DE000NLB8B29 | 301000       | Norddeutsche Landesbank -GZ-, Express Z.14.11.16<br>ESTX 50                                             | Put/Call                                                    |          |                         | 1.035,9 G                   | 1036G-/1036G/                     | 1.036                               | 947,38           |
| 1          | 1 : **                | 06.08.20 - 06.08.20<br>20.08.2020 | PT         | 3.033,52                            | NLB8C5       | DE000NLB8C51 | 301000                                                                                                  | Norddeutsche Landesbank -GZ-, Express Z.20.08.20<br>ESTX 50 | Put/Call |                         | 987,82 G                    | 987,55G-/987,96G/                 | 993,1                               | 892,84           |
| 1          | 1 : **                | 19.05.20 - 19.05.20<br>02.06.2020 | PT         | 3.246,24                            | NLB8CD       | DE000NLB8CD0 | 301000                                                                                                  | Norddeutsche Landesbank -GZ-, Express Z.02.06.20<br>ESTX 50 | Put/Call |                         | 1.034,3 G                   | 1035,5G-/1035,7G/                 | 1.038,6                             | 904,62           |
| 1          | 1 : **                | 05.06.17 - 05.06.17<br>19.06.2017 | PT         | 3.282,84                            | NLB8CM       | DE000NLB8CM1 | 301000                                                                                                  | Norddeutsche Landesbank -GZ-, Express Z.19.06.17<br>ESTX 50 | Put/Call |                         | 1.029,7 G                   | 1030,4G-/1030,6G/                 | 1.035,7                             | 920,27           |
| 1          | 1 : **                | 25.06.20 - 25.06.20<br>09.07.2020 | PT         | 3.270,47                            | NLB8CV       | DE000NLB8CV2 | 301000                                                                                                  | Norddeutsche Landesbank -GZ-, Express Z.09.07.20<br>ESTX 50 | Put/Call |                         | 986,38 G                    | 986,53G-/987,18G/                 | 994,32                              | 861,46           |
| 1          | 1 : **                | 28.08.20 - 28.08.20<br>11.09.2020 |            | NLB8DK                              | DE000NLB8DK3 | 301000       | Norddeutsche Landesbank -GZ-, Express Z.11.09.20<br>ESTX 50                                             | Put/Call                                                    |          |                         | 991,25 -T                   | --/981,71G/                       | 991,25                              | 872,27           |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                              |                                          |                                                   |                             | ISMA         | B/F |
| Euro                            | 0,01                              | 15.04.16                        | 15.04.          | 103050                              | DE0001030500 | Deutschland, Bundesrepublik, ILB<br>1,71696%, v. 15.03.06(16), Inflationsindex. Anl.v.06(16) |                                          | 102,34G                                           | 102,33 G                    |              |     |
| Euro                            | 0,01                              | 15.04.18                        | 15.04.          | 103053                              | DE0001030534 | ILB<br>0,785018%, v. 15.04.11(18), Inflationsindex. Obl.v.11(18)                             |                                          | 105,54G                                           | 105,72 G                    |              |     |
| Euro                            | 0,01                              | 15.04.20                        | 15.04.          | 103052                              | DE0001030526 | ILB<br>1,888163%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)                             |                                          | 115,06G                                           | 115,34 G                    |              |     |
| Euro                            | 0,01                              | 15.04.23                        | 15.04.          | 103054                              | DE0001030542 | ILB<br>0,101978%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                             |                                          | 111,14G                                           | 111,95 G                    |              |     |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | ILB, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                          |                                          | 115,121G                                          | 115,081000.000.001,28       |              |     |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | ILB<br>0,49759%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                              |                                          | 126,27G                                           | 127,78 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 28.03.19                  | 28.03.      | A0T5Y2                 | BE0000315243 | <b>Belgien, Königreich<br/>Bons</b><br>4%, v. 21.01.09(19), EO-Bons d'Etat 2009(19) S.55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                          | 116,04G-6,04G                                  | 116,14 G                    |              |      |
| Euro                  | 0,01                   | 28.09.17                  | 28.09.      | 858852                 | BE0000300096 | <b>Belgien, Königreich<br/>Obligations</b><br>5 1/2%, v. 05.06.02(17), EO-Obl. Lin. 2002(17)<br>4%, v. 23.01.07(17), EO-Obl. Lin. 2007(17) Ser. 49<br>3 1/4%, v. 24.01.06(16), EO-Obl. Lin. 2006(16) Ser. 47<br>4%, v. 29.01.08(18), EO-Obl. Lin. 2008(18) Ser. 52<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 113,79G-3,79G                                  | 113,84 G                    |              |      |
| Euro                  | 0,01                   | 28.03.17                  | 28.03.      | A0G5ET                 | BE0000309188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 49                         | 108,05G-8,05G                                  | 108,08 G                    |              |      |
| Euro                  | 0,01                   | 28.09.16                  | 28.09.      | A0GMDW                 | BE0000307166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 47                         | 104,89G-4,89G                                  | 104,93 G                    |              |      |
| Euro                  | 0,01                   | 28.03.18                  | 28.03.      | A0TQCY                 | BE0000312216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 52                         | 112,15G-2,15G                                  | 112,2 G                     |              |      |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.      | A1ASDT                 | BE0000318270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                          | 120,44G-0,45G                                  | 120,62 G                    |              |      |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | <b>Finnland, Republik<br/>Bonds</b><br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 137,59G-7,51G                                  | 138,17 G                    | 0,26         | 0,26 |
| nkr                   | 10.000                 | <b>08.09.15</b>           | 08.09.      | A1AUA8                 | XS0491993258 | <b>Finnland, Republik<br/>Medium - Term Notes</b><br>3 3/8%, v. 08.03.10(15), NK-Med.-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,129G                                       | 100,142 G                   | 2,98         | 2,95 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A1AUSV                 | FI4000010848 | <b>Finnland, Republik<br/>Notes</b><br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 116,95G-6,95G                                  | 117,14 G                    |              |      |
| Euro                  | 1.000                  | <b>04.07.15</b>           | 04.07.      | A0BBP0                 | FI0001005704 | <b>Finnland, Republik<br/>Registered Bonds</b><br>4 1/4%, v. 04.05.04(15), EO-Bonds 2004(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,83G-0,85G                                  | 100,89 G                    |              |      |
| Euro                  | 1.000                  | 15.09.17                  | 15.09.      | A0GS1P                 | FI0001006066 | <b>Finnland, Republik<br/>Registered Notes</b><br>3 7/8%, v. 30.05.06(17), EO-Notes 2006(17)<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,76G-9,76G                                  | 109,82 G                    |              |      |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | A0TUKW                 | FI0001006306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 118,71G-8,71G                                  | 118,89 G                    |              |      |
| Euro                  | 1.000                  | 15.04.16                  | 15.04.      | A1A1BH                 | FI4000018049 | <b>Finnland, Republik<br/>Senior Notes</b><br>1 3/4%, v. 21.09.10(16), EO-Notes 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,93G-1,92G                                  | 101,94 G                    |              |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | <b>Frankreich, Republik<br/>OII</b><br>2,065356%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)<br>1,389401%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)<br>1,195491%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 171,53G-0,07G                                  | 173,47 G                    |              |      |
| Euro                  | 1                      | 25.07.19                  | 25.07.      | A1ASPP                 | FR0010850032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,18G-1,03G                                  | 111,45 G                    |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,56G-7,37G                                  | 117,9 G                     |              |      |
| Euro                  | 1                      | <b>12.07.15</b>           | 12.07.      | A1AYFB                 | FR0118462128 | <b>Frankreich, Republik<br/>Bons</b><br>2%, v. 12.07.09(15), EO-BTAN 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,45G-0,45G                                  | 100,47 G                    |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)<br>6%, v. 25.10.93(25), EO-OAT 1994(25)<br>5%, v. 25.10.00(16), EO-OAT 2001(16)<br>4 1/4%, v. 25.04.03(19), EO-OAT 2003(19)<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)<br>4%, v. 25.04.04(55), EO-OAT 2005(55)<br>3%, v. 25.10.04(15), EO-OAT 2005(15)<br>3 1/4%, v. 25.04.05(16), EO-OAT 2006(16)<br>4%, v. 25.10.05(38), EO-OAT 2006(38)<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)<br>4 1/4%, v. 25.10.07(18), EO-OAT 2008(18)<br>4 1/4%, v. 25.10.06(17), EO-OAT 2007(17)<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)<br>4%, v. 25.04.09(60), EO-OAT 2010(60)<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) |                              | 165,86G-5,73G                                  | 166,44 G                    | 0,59         | 0,59 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 157,88G-7,78G                                  | 158,4 G                     | 0,37         | 0,37 |
| Euro                  | 1                      | 25.10.16                  | 25.10.      | 608893                 | FR0000187361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,77G-7,77G                                  | 107,82 G                    |              |      |
| Euro                  | 1                      | 25.04.19                  | 25.04.      | 872522                 | FR0000189151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,31G-7,29G                                  | 117,43 G                    |              |      |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 173,28G-3,02G                                  | 174,14 G                    | 0,79         | 0,79 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 192,97G-2,43G                                  | 194,79 G                    | 1,12         | 1,12 |
| Euro                  | 1                      | 25.10.15                  | 25.10.      | A0E7DY                 | FR0010216481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,58G-1,58G                                  | 101,61 G                    |              |      |
| Euro                  | 1                      | 25.04.16                  | 25.04.      | A0GM5M                 | FR0010288357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,43G-3,43G                                  | 103,47 G                    |              |      |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 166,28G-6G                                     | 167,33 G                    | 0,88         | 0,88 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 133,92G-3,86G                                  | 134,27 G                    | 0,22         | 0,22 |
| Euro                  | 1                      | 25.10.18                  | 25.10.      | A0T2FE                 | FR0010670737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 115,27G-5,27G                                  | 115,37 G                    |              |      |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A0TJQ6                 | FR0010517417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 111,01G-1,01G                                  | 111,07 G                    |              |      |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 113,6G-3,6G                                    | 113,77 G                    | 0,02         | 0,02 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 183,03G-2,79G                                  | 184,39 G                    | 0,91         | 0,91 |
| Euro                  | 1                      | 25.10.19                  | 25.10.      | A1AJSV                 | FR0010776161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 117,1G-7,12G                                   | 117,23 G                    |              |      |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 198,83G-8,24G                                  | 200,9 G                     | 1,18         | 1,18 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 132,89G-2,79G                                  | 133,35 G                    | 0,44         | 0,44 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach<br>ISMA B/F |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                  | 1.000                  | 17.07.17                  | 17.07.      | A1ZL72                 | GR0110029312 | <b>Griechenland, Republik Bonds</b><br>3 3/8%, v. 17.07.14(17), EO-Bonds 2014(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 62,8G-3,22G                                    | 60,88 G                     | 10,25                    | 10,25 |
| Euro                  | 100                    | endlos                    | 15.10.      | A1G1UW                 | GRR000000010 | <b>Griechenland, Republik Floating Rate Notes</b><br>zinsv., EO-FLR Secs 12(23-42) 1 IO GDP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                          | 0,32G-0,33G                                    | 0,325 G                     |                          |       |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | <b>Griechenland, Republik 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                          | 51,29G-1,54G                                   | 48,98 G                     | 11,52                    | 11,52 |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 49,68G-50,15G                                  | 47,3 G                      | 11,84                    | 11,84 |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 49,08G-9,55G                                   | 47 G                        | 11,98                    | 11,98 |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 46,94G-7,39G                                   | 44,6 G                      | 11,88                    | 11,87 |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 45,86G-6,7G                                    | 43,33 G                     | 11,44                    | 11,43 |
| Euro                  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 45,25G-5,51G                                   | 42,87 G                     | 11,2                     | 11,19 |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 44,96G-5,26G                                   | 42,64 G                     | 10,8                     | 10,79 |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 44,6G-4,9G                                     | 42,37 G                     | 10,48                    | 10,47 |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UJ                 | GR0133009226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 44,3G-4,59G                                    | 42,17 G                     | 10,2                     | 10,19 |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UK                 | GR0133010232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 44,12G-4,45G                                   | 41,99 G                     | 9,92                     | 9,91  |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 44,01G-4,37G                                   | 41,74 G                     | 9,66                     | 9,65  |
| Euro                  | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 44,06G-4,18G                                   | 42,07 G                     | 9,45                     | 9,45  |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 43,83G-4,15G                                   | 41,59 G                     | 9,24                     | 9,24  |
| Euro                  | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 43,89G-4,16G                                   | 41,52 G                     | 9,05                     | 9,04  |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 44,22G-4,51G                                   | 42,15 G                     | 8,8                      | 8,8   |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 44,02G-4,45G                                   | 41,95                       | 8,66                     | 8,65  |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 43,52G-4,28G                                   | 41,47                       | 8,55                     | 8,54  |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 43,88G-4,45G                                   | 41,45                       | 8,39                     | 8,38  |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 43,91G-4,75G                                   | 41,75                       | 8,22                     | 8,21  |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 44,13G-4,65G                                   | 42,05                       | 8,13                     | 8,12  |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | A1ZGWQ                 | GR0114028534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 63,02G-3,47G                                   | 60,94 G                     | 14,94                    | 14,94 |
| Euro                  | 0,01                   | 18.04.16                  | 18.04.      | 308326                 | IE0006857530 | <b>Irland, Republik Treasury Bonds</b><br>4,6%, v. 14.05.99(16), EO-Treasury Bonds 1999(16)<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)<br>4 1/2%, v. 23.10.07(18), EO-Treasury Bonds 2007(18)<br>4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)<br>5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,54G-4,54G-4,55-4,51                        | 104,6 G                     | 0,2                      | 0,2   |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.      | A0ACL3                 | IE0034074488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 121,23G-1,24G                                  | 121,38 G                    |                          |       |
| Euro                  | 0,01                   | 18.10.18                  | 18.10.      | A0TLEW                 | IE00B28HXX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 115,83G-5,82G                                  | 115,92 G                    |                          |       |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.      | A0TTZW                 | IE00B2QTFG59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 117,92G-7,93G                                  | 118,05 G                    | 0,06                     | 0,06  |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.      | A1AJLL                 | IE00B6089D15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 125,79G-5,79G                                  | 125,94 G                    | 0,12                     | 0,12  |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 144,3G-4,26G                                   | 144,57 G                    | 0,74                     | 0,74  |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 125,57G-5,54G                                  | 125,72 G                    | 0,29                     | 0,29  |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 123,9G-3,87G                                   | 124,05 G                    | 0,63                     | 0,63  |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 119,12G-8,96G                                  | 119,5 G                     | 1,03                     | 1,03  |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,58G-4,03G                                  | 115,04 G                    | 1,42                     | 1,42  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 | <b>Lettland, Republik Medium - Term Notes</b><br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 121,42G-1,67G                                  | 121,17 G                    | 0,42                     | 0,42  |
| Euro                  | 1.000                  | 05.03.18                  | 05.03.      | A0TSCK                 | XS0350977244 | <b>Lettland, Republik Notes</b><br>5 1/2%, v. 05.03.08(18), EO-Notes 2008(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 115,17G-5,17G                                  | 115,17 G                    | 0,17                     | 0,17  |
| Euro                  | 1.000                  | 10.02.16                  | 10.02.      | A0DYHO                 | XS0212170939 | <b>Litauen, Republik Notes</b><br>3 3/4%, v. 10.02.05(16), EO-Notes 2005(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,64G-2,64G                                  | 102,67 G                    | 0,38                     | 0,38  |
| Euro                  | 1.000                  | 07.02.18                  | 07.02.      | A0TLHX                 | XS0327304001 | <b>Litauen, Republik Senior Notes</b><br>4,85%, v. 29.10.07(18), EO-Notes 2007(18)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 113,27G-3,27G                                  | 113,27 G                    | 0,07                     | 0,07  |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963 | <b>Luxemburg, Großherzogtum Bonds</b><br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 117,41G-7,42G                                  | 117,57 G                    |                          |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Niederlande, Königreich der<br/>Anleihen</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 15.01.28                  | 15.01.       | 230570                     | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                              |                                 | 163,54G-3,34G                                  | 164,64 G                    | 0,39         | 0,39 |
| Euro                   | 1                        | 15.01.37                  | 15.01.       | A0D2B5                     | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                  |                                 | 171,24G-0,79G                                  | 173,22 G                    | 0,54         | 0,54 |
| Euro                   | 1                        | <b>15.07.15</b>           | 15.07.       | A0E6QL                     | NL0000102242 | 3 1/4%, v. 27.06.05(15), EO-Anl. 2005(15)                              |                                 | 100,76G-0,76G                                  | 100,79 G                    |              |      |
| Euro                   | 1                        | 15.01.23                  | 15.01.       | A0GND4                     | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                              |                                 | 127,88G-7,85G                                  | 128,26 G                    | 0,12         | 0,12 |
| Euro                   | 1                        | 15.07.16                  | 15.07.       | A0GVSN                     | NL0000102283 | 4%, v. 17.07.06(16), EO-Anl. 2006(16)                                  |                                 | 105,14G-5,14G                                  | 105,19 G                    |              |      |
| Euro                   | 1                        | 15.07.17                  | 15.07.       | A0NZYP                     | NL0006007239 | 4 1/2%, v. 16.07.07(17), EO-Anl. 2007(17)                              |                                 | 110,42G-0,41G                                  | 110,48 G                    |              |      |
| Euro                   | 1                        | 15.07.19                  | 15.07.       | A0T6PM                     | NL0009086115 | 4%, v. 13.02.09(19), EO-Anl. 2009(19)                                  |                                 | 117,25G-7,24G                                  | 117,38 G                    |              |      |
| Euro                   | 1                        | 15.07.18                  | 15.07.       | A0TRSC                     | NL0006227316 | 4%, v. 25.02.08(18), EO-Anl. 2008(18)                                  |                                 | 113,35G-3,34G                                  | 113,43 G                    |              |      |
| Euro                   | 1                        | 15.07.20                  | 15.07.       | A1AS9E                     | NL0009348242 | 3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)                              |                                 | 118,49G-8,48G                                  | 118,7 G                     |              |      |
| Euro                   | 1                        | 15.01.42                  | 15.01.       | A1AXK4                     | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                              |                                 | 178,6G-8G                                      | 181,12 G                    | 0,59         | 0,59 |
|                        |                          |                           |              |                            |              | <b>Österreich, Republik<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.01.18                  | 15.01.       | 728025                     | AT0000385745 | 4,65%, v. 15.01.03(18), EO-Med.-T. Nts 2003(18)                        |                                 | 113,1G-3,09G                                   | 113,18 G                    |              |      |
| Euro                   | 1.000                    | <b>15.07.15</b>           | 15.07.       | A0D2MQ                     | AT0000386198 | 3 1/2%, v. 15.07.04(15), EO-Med.-T. Nts 2005(15) 144A                  |                                 | 100,79G-0,79G                                  | 100,82 G                    |              |      |
| Euro                   | 1.000                    | 15.07.20                  | 15.07.       | A0DW7E                     | AT0000386115 | 3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                 |                                 | 120,46G-0,42G                                  | 120,68 G                    |              |      |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A0G4X4                     | AT0000A04967 | 4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                   |                                 | 171,66G-1,29G                                  | 173,35 G                    | 0,65         | 0,65 |
| Euro                   | 1.000                    | 15.09.21                  | 15.09.       | A0GL3F                     | AT0000A001X2 | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A                  |                                 | 122,1G-2,08G                                   | 122,4 G                     | 0,04         | 0,04 |
| Euro                   | 1.000                    | 15.09.16                  | 15.09.       | A0GRJE                     | AT0000A011T9 | 4%, v. 15.09.05(16), EO-Med.-T. Notes 2006(16) 144A                    |                                 | 105,82G-5,82G                                  | 105,86 G                    |              |      |
| Euro                   | 1.000                    | 15.09.17                  | 15.09.       | A0TJ8K                     | AT0000A06P24 | 4,3%, v. 15.09.07(17), EO-Med.-T. Notes 2007(17) 144A                  |                                 | 110,67G-0,67G                                  | 110,73 G                    |              |      |
| Euro                   | 1.000                    | 15.03.19                  | 15.03.       | A0VZWY                     | AT0000A08968 | 4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A                 |                                 | 117,22G-7,24G                                  | 117,35 G                    |              |      |
| Euro                   | 1.000                    | 15.03.26                  | 15.03.       | A1AJAZ                     | AT0000A0DXC2 | 4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                                 | 148,19G-8,07G                                  | 148,89 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 20.02.17                  | 20.02.       | A1ASCX                     | AT0000A0GLY4 | 3,2%, v. 15.01.10(17), EO-Med.-Term Nts 2010(17) 144A                  |                                 | 106,14G-6,13G                                  | 106,18 G                    |              |      |
|                        |                          |                           |              |                            |              | <b>Portugal, Republik<br/>Obligaciones</b>                             |                                 |                                                |                             |              |      |
| Euro                   | 0,01                     | 15.04.21                  | 15.04.       | A0DY6V                     | PTOTEYOE0007 | 3,85%, v. 23.02.05(21), EO-Obl. 2005(21)                               |                                 | 115,4G-5,38G                                   | 115,22 G                    | 1,17         | 1,17 |
| Euro                   | 0,01                     | <b>15.10.15</b>           | 15.10.       | A0E7CK                     | PTOTE3OE0017 | 3,35%, v. 13.07.05(15), EO-Obl. 2005(15)                               |                                 | 101,57G-1,57G                                  | 101,59 G                    |              |      |
| Euro                   | 0,01                     | 15.04.37                  | 15.04.       | A0GP0C                     | PTOTE5OE0007 | 4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                                |                                 | 123,48G-3,06G                                  | 122,2 G                     | 2,7          | 2,7  |
| Euro                   | 0,01                     | 15.10.16                  | 15.10.       | A0GVUR                     | PTOTE6OE0006 | 4,2%, v. 17.07.06(16), EO-Obl. 2006(16)                                |                                 | 106,03G-6,03G                                  | 106,14 G                    | 0,08         | 0,08 |
| Euro                   | 0,01                     | 16.10.17                  | 16.10.       | A0NT4M                     | PTOTELOE0010 | 4,35%, v. 03.05.07(17), EO-Obl. 2007(17)                               |                                 | 109,98G-9,92G                                  | 109,91 G                    | 0,31         | 0,31 |
| Euro                   | 0,01                     | 14.06.19                  | 14.06.       | A0T7AG                     | PTOTEMOE0027 | 4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                              |                                 | 116,56G-6,56G                                  | 116,37 G                    | 0,67         | 0,67 |
| Euro                   | 0,01                     | 15.06.18                  | 15.06.       | A0TR3F                     | PTOTENOE0018 | 4,45%, v. 04.03.08(18), EO-Obr. 2008(18)                               |                                 | 112,12G-2,16G                                  | 112,02 G                    | 0,53         | 0,53 |
| Euro                   | 0,01                     | 25.10.23                  | 25.10.       | A0TWJE                     | PTOTEAOE0021 | 4,95%, v. 10.06.08(23), EO-Obr. 2008(23)                               |                                 | 125,92G-5,86G                                  | 125,37 G                    | 1,66         | 1,66 |
| Euro                   | 0,01                     | 15.06.20                  | 15.06.       | A1ATN7                     | PTOTECOE0029 | 4,8%, v. 17.02.10(20), EO-Obr. 2010(20)                                |                                 | 119,28G-9,3G                                   | 119,1 G                     | 0,93         | 0,93 |
| Euro                   | 0,01                     | 15.02.24                  | 15.02.       | A1HKUP                     | PTOTEQOE0015 | 5,65%, v. 14.05.13(24), EO-Obr. 2013(24)                               |                                 | 131,32G-1,31G                                  | 130,86 G                    | 1,77         | 1,77 |
|                        |                          |                           |              |                            |              | <b>Slowakische Republik<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 26.03.21                  | 26.03.       | A0GQAR                     | XS0249239830 | 4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                     |                                 | 122,84G-2,78G                                  | 122,89 G                    | 0,13         | 0,13 |
|                        |                          |                           |              |                            |              | <b>Slowakische Republik<br/>Anleihen</b>                               |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 14.10.25                  | 14.10.       | A1A2CP                     | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                               |                                 | 140,16G-0,01G                                  | 140,5 G                     | 0,43         | 0,43 |
| Euro                   | 1                        | 27.04.20                  | 27.04.       | A1AWLZ                     | SK4120007204 | 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214                         | S s                             | 119,68G-9,7G                                   | 119,85 G                    | 0,05         | 0,05 |
|                        |                          |                           |              |                            |              | <b>Slowenien, Republik<br/>Bonds</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.03.18                  | 22.03.       | A0LPYV                     | XS0292653994 | 4%, v. 22.03.07(18), EO-Bonds 2007(18)                                 |                                 | 110,52G-0,52G                                  | 110,57 G                    | 0,35         | 0,35 |
|                        |                          |                           |              |                            |              | <b>Spanien, Königreich<br/>Bonos</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 0,001                    | 31.01.29                  | 31.01.       | 197017                     | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                 |                                 | 151,62G-1,75G                                  | 150,27 G                    | 1,74         | 1,74 |
| Euro                   | 1.000                    | 31.01.16                  | 31.01.       | A0GFQ1                     | ES00000120G4 | 3,15%, v. 20.09.05(16), EO-Bonos 2005(16)                              |                                 | 102,41G-2,41G                                  | 102,43 G                    |              |      |
| Euro                   | 1.000                    | 31.01.17                  | 31.01.       | A0GZ1X                     | ES00000120J8 | 3,8%, v. 18.10.06(17), EO-Bonos 2006(17)                               |                                 | 106,57G-6,59G                                  | 106,55 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | 30.07.40                  | 30.07.       | A0NXYY                     | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                               |                                 | 152,11G-1,89G                                  | 149,56 G                    | 2,2          | 2,2  |
| Euro                   | 1.000                    | 31.01.24                  | 31.01.       | A0T1MP                     | ES00000121G2 | 4,8%, v. 16.09.08(24), EO-Bonos 2008(24)                               |                                 | 129,62G-9,62G                                  | 128,86 G                    | 1,21         | 1,21 |
| Euro                   | 1.000                    | 30.07.19                  | 30.07.       | A0T6KX                     | ES00000121L2 | 4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                               |                                 | 117,39G-7,44G                                  | 117,22 G                    | 0,45         | 0,45 |
| Euro                   | 1.000                    | 30.07.41                  | 30.07.       | A1AM06                     | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                               |                                 | 149,17G-9,06G                                  | 146,62 G                    | 2,22         | 2,21 |
| Euro                   | 1.000                    | 30.04.20                  | 30.04.       | A1ASF1                     | ES00000122D7 | 4%, v. 20.01.10(20), EO-Bonos 2010(20)                                 |                                 | 116,63G-6,63G                                  | 116,34 G                    | 0,62         | 0,62 |
| Euro                   | 1.000                    | <b>30.04.15</b>           | 30.04.       | A1AUF3                     | ES00000122F2 | 3%, v. 09.03.10(15), EO-Bonos 2010(15)                                 |                                 | 100,03G-0,03G                                  | 100,06 G                    |              |      |
| Euro                   | 1.000                    | 31.10.20                  | 31.10.       | A1AY1D                     | ES00000122T3 | 4,85%, v. 13.07.10(20), EO-Bonos 2010(20)                              |                                 | 122,31G-2,35G                                  | 121,98 G                    | 0,7          | 0,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | <b>Spanien, Königreich Bonos</b><br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                                                                                                                                                                                                                         |                              | 121,42G-1,44G                                  | 120,67 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWJ                 | ES00000126B2 |                                                                                                                                                                                                                                                                                                                                                    |                              | 112,56-2,7G-2,61                               | 111,92 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | <b>Spanien, Königreich Obligaciones</b><br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)<br>5 1/2%, v. 11.03.02(17), EO-Obl. 2002(17)<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)<br>4,1%, v. 19.02.08(18), EO-Obligaciones 2008(18)<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                                                         |                              | 156,21G-6,28G                                  | 154,65 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 30.07.17                  | 30.07.      | 850920                 | ES0000012783 |                                                                                                                                                                                                                                                                                                                                                    |                              | 112,15G-2,19G                                  | 112,15 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 |                                                                                                                                                                                                                                                                                                                                                    |                              | 135,61G-5,47G                                  | 133,59 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 30.07.18                  | 30.07.      | A0TRHB                 | ES00000121A5 |                                                                                                                                                                                                                                                                                                                                                    |                              | 112,37G-2,42G                                  | 112,3 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.      | A1AHHK                 | ES00000121O6 |                                                                                                                                                                                                                                                                                                                                                    |                              | 116,88G-6,95G                                  | 116,69 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 18.01.16                  | 18.01.      | 104040                 | DE0001040400 | <b>Baden-Württemberg, Land Landesschatzanweisungen</b><br>3 1/4%, v. 18.01.06(16), Landessch.v.2006(2016) R.66<br>4 1/4%, v. 23.01.08(18), Landessch.v.2008(2018) R.76<br>4%, v. 22.01.09(19), Landessch.v.2009(2019) R.88                                                                                                                         | R 66                         | 102,42G- <b>102,42G/</b>                       | 102,42 G                    |              |      |
| Euro                  | 1.000                  | 04.01.18                  | 04.01.      | 104050                 | DE0001040509 |                                                                                                                                                                                                                                                                                                                                                    | R 76                         | 111,69G- <b>111,68G/</b>                       | 111,74 G                    |              |      |
| Euro                  | 1.000                  | 22.01.19                  | 22.01.      | 104062                 | DE0001040624 |                                                                                                                                                                                                                                                                                                                                                    | R 88                         | 115,18G- <b>115,17G/</b>                       | 115,28 G                    |              |      |
| Euro                  | 1.000                  | 16.01.17                  | 16.01.      | 105322                 | DE0001053221 | <b>Bayern, Freistaat Landesschatzanweisungen</b><br>4 1/8%, v. 16.01.07(17), Schatzanw.v.2007(2017) Ser.103<br>3 1/2%, v. 27.01.09(16), Schatzanw.v.2009(2016) Ser.108<br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119                                                                                                                  | S 103                        | 107,255G                                       | 107,285 G                   |              |      |
| Euro                  | 1.000                  | 27.01.16                  | 27.01.      | 105327                 | DE0001053270 |                                                                                                                                                                                                                                                                                                                                                    | S 108                        | 102,692G                                       | 102,719 G                   |              |      |
| Euro                  | 1.000                  | 08.09.20                  | 08.09.      | 105338                 | DE0001053387 |                                                                                                                                                                                                                                                                                                                                                    | S 119                        | 112,36G                                        | 112,565 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 22.06.17                  | 22.06.      | A0EKDD                 | DE000A0EKDD7 | <b>Berlin, Land Landesschatzanweisungen</b><br>3 1/2%, v. 22.06.05(17), Landessch.v.2005(2017)Ausg.202<br>3 1/8%, v. 14.09.05(15), Landessch.v.2005(2015)Ausg.204<br>4 1/8%, v. 24.05.06(16), Landessch.v.2006(2016)Ausg.214<br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226<br>4 7/8%, v. 26.06.07(17), Landessch.v.2007(2017)Ausg.230 | A 202                        | 107,685G                                       | 107,715 G                   |              |      |
| Euro                  | 1.000                  | <b>14.09.15</b>           | 14.09.      | A0EY7Z                 | DE000A0EY7Z3 |                                                                                                                                                                                                                                                                                                                                                    | A 204                        | 101,226G                                       | 101,251 G                   |              |      |
| Euro                  | 1.000                  | 24.05.16                  | 24.05.      | A0H5VC                 | DE000A0H5VC8 |                                                                                                                                                                                                                                                                                                                                                    | A 214                        | 104,475G                                       | 104,503 G                   |              |      |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | A0KAV2                 | DE000A0KAV21 |                                                                                                                                                                                                                                                                                                                                                    | A 226                        | 128,18G- <b>128,19G/</b>                       | 128,51 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 26.06.17                  | 26.06.      | A0NKUD                 | DE000A0NKUD2 |                                                                                                                                                                                                                                                                                                                                                    | A 230                        | 110,73G                                        | 110,77 G                    |              |      |
| Euro                  | 1.000                  | 24.10.16                  | 24.10.      | 107659                 | DE0001076594 | <b>Brandenburg, Land Landesschatzanweisungen</b><br>4%, v. 24.10.06(16), Schatzanw.v.2006(2016)                                                                                                                                                                                                                                                    |                              | 105,85G                                        | 105,9 G                     | 0,07         | 0,07 |
| Euro                  | 0,01                   | 15.07.20                  | 15.07.      | A1X230                 | DE000A1X2301 | <b>Bund-Länder-Anleihe Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                                                                                                                                                                                                                                                           |                              | 107,53G                                        | 107,69 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 13.04.17                  | 13.04.      | 124026                 | DE0001240265 | <b>Bundesländer-Konsortium Nr. 27 Landesschatzanweisungen</b><br>4 1/4%, v. 13.04.07(17), Ländersch.Nr.27 v.2007(2017)                                                                                                                                                                                                                             |                              | 108,49G- <b>108,48G/</b>                       | 108,52 G                    |              |      |
| Euro                  | 1.000                  | 18.03.16                  | 18.03.      | A1DADL                 | DE000A1DADL1 | <b>Bundesländer-Konsortium Nr. 33 Landesschatzanweisungen</b><br>2 5/8%, v. 18.03.10(16), Ländersch.Nr.33 v.2010(2016)                                                                                                                                                                                                                             |                              | 102,372G- <b>102,372G/</b>                     | 102,396 G                   |              |      |
| Euro                  | 1.000                  | <b>01.10.15</b>           | 01.10.      | A1E8PP                 | DE000A1E8PP8 | <b>Bundesländer-Konsortium Nr. 35 Landesschatzanweisungen</b><br>1 7/8%, v. 01.10.10(15), Ländersch.Nr.35 v.2010(2015)                                                                                                                                                                                                                             |                              | 100,82G- <b>100,82G/</b>                       | 100,84 G                    |              |      |
| Euro                  | 1.000                  | 09.02.16                  | 09.02.      | A1H3KE                 | DE000A1H3KE1 | <b>Bundesländer-Konsortium Nr. 36 Landesschatzanweisungen</b><br>2 7/8%, v. 09.02.11(16), Ländersch.Nr.36 v.2011(2016)                                                                                                                                                                                                                             |                              | 102,2G- <b>102,2G/</b>                         | 102,2 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                                                                                                                                                                                                                             |                              | 113,03G                                        | 113,41 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                                                                                                                                                                                                                             |                              | 106,3G                                         | 106,65 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                                                                                                                                                                                                                             |                              | 101,35G- <b>101,35G/</b>                       | 101,8 G                     | 0,36         | 0,36 |

| 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>23.04.2015                                | Einheitspreis<br>22.04.2015                                | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            | ISMA         | B/F          |
| Euro                  | 100.000                | 29.03.16                  | 29.03.      | EAA0A6                 | DE000EAA0A63 | <b>Erste Abwicklungsanstalt<br/>Inhaber - Schuldverschreibungen</b><br>3 1/8%, v. 29.03.11(16), Inh.-Schv.v.11(16)                                                                                                                                                                                                                          |                                  | 102,87G                                                                       | 102,89 G                                                   | 0,01         | 0,01         |
| Euro                  | 1.000                  | <b>05.05.15</b>           | 05.05.      | WLB27H                 | DE000WLB27H2 | <b>Erste Abwicklungsanstalt<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 05.11.09(15), IHS-MTN v.09(15)                                                                                                                                                                                                                     |                                  | 100,01G                                                                       | 100,05 G                                                   | 3,48         | 3,42         |
| Euro                  | 1.000                  | 25.01.17                  | 25.01.      | 138188                 | DE0001381887 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 5/8%, v. 25.01.05(17), Schatzanw.v.2005(2017) S.0501<br>3 1/2%, v. 27.04.05(16), Schatzanw.v.2005(2016) S.0504<br>3 1/4%, v. 14.10.05(15), Schatzanw.v.2005(2015) S.0507<br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005<br>2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | S 0501<br>S 0504<br>S 0507       | 106,445G<br>102,45G<br>101,523G<br>116,81G<br>114,48G                         | 106,47 G<br>102,481 G<br>101,549 G<br>116,97 G<br>114,67 G | 0,04<br>0,06 | 0,04<br>0,06 |
| Euro                  | 1.000                  | 04.01.16                  | 04.01.      | 138191                 | DE0001381911 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| Euro                  | 1.000                  | <b>14.10.15</b>           | 14.10.      | 138194                 | DE0001381945 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A0Z1QH                 | DE000A0Z1QH4 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.      | A0Z1QS                 | DE000A0Z1QS1 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790<br>4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782<br>4 1/2%, v. 14.11.07(18), Landessch.v.2007(2018) R.819<br>3 1/2%, v. 16.11.05(15), Landessch.v.2005(2015) R.700                                            | R 790<br>R 782<br>R 819<br>R 700 | 129,16G<br>115,975G<br>112,8G- <b>/112,8G/</b><br>101,972G- <b>/101,962G/</b> | 129,55 G<br>116,08 G<br>112,86 G<br>102,002 G              | 0,18         | 0,18         |
| Euro                  | 1.000                  | 13.03.19                  | 13.03.      | NRW10D                 | DE000NRW10D9 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| Euro                  | 1.000                  | 15.02.18                  | 15.02.      | NRW11G                 | DE000NRW11G0 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| Euro                  | 1.000                  | 16.11.15                  | 16.11.      | NRW1X3                 | DE000NRW1X31 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| Euro                  | 1.000                  | 02.03.18                  | 02.03.      | 173199                 | DE0001731990 | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 04.03.08(18), Landessch.v.2008 (2018)<br>2 7/8%, v. 03.03.10(17), Landessch.v.2010 (2017)                                                                                                                                                                            |                                  | 112,23G- <b>/112,22G/</b><br>105,435G                                         | 112,28 G<br>105,455 G                                      |              |              |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A0SLFQ                 | DE000A0SLFQ2 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| Euro                  | 1.000                  | <b>01.06.15</b>           | 01.06.      | A0EY15                 | DE000A0EY150 | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b><br>3 3/8%, v. 01.06.05(15), Landessch. Ausgabe 21 v.05(15)<br>4%, v. 26.09.06(16), Landessch. v.06(16)<br>4 1/2%, v. 10.09.07(17), Landessch. v.07(17)                                                                                                                              | A 21                             | 100,323G- <b>/100,323G/</b><br>105,76G<br>110,84G- <b>/110,83G/</b>           | 100,35 G<br>105,79 G<br>110,87 G                           |              |              |
| Euro                  | 1.000                  | 26.09.16                  | 26.09.      | A0KP05                 | DE000A0KP056 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| Euro                  | 1.000                  | 11.09.17                  | 11.09.      | A0S8XM                 | DE000A0S8XM4 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| Euro                  | 1.000                  | 28.10.16                  | 28.10.      | A1K0QA                 | DE000A1K0QA7 | <b>'Royalbeach' Spielwaren und Sportartikel Vertriebs GmbH<br/>Anleihen</b><br>8 1/8%, v. 28.10.11(16), Anleihe v.2011(2016)                                                                                                                                                                                                                |                                  | 94,12G                                                                        | 94,12 G                                                    | 12,57        | 12,43        |
| Euro                  | 1.000                  | 24.11.17                  | 24.11.      | A1A36G                 | XS0563106730 | <b>A.P.Miller-Mærsk A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 24.11.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                               |                                  | 110,115G                                                                      | 110,165 G                                                  | 0,42         | 0,42         |
| Euro                  | 1.000                  | <b>17.08.15</b>           | 17.08.      | AAR013                 | DE000AAR0132 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 17.02.12(15), MTN-IHS Serie 148 v.12(15)                                                                                                                                                                                                                 | S 148                            | 100,899G                                                                      | 100,924 G                                                  | 0,3          | 0,3          |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A1TNC9                 | DE000A1TNC94 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)                                                                                                 |                                  | 109,26G<br>96G-6,75-6,85                                                      | 109,86<br>96,5 G                                           | 3,23<br>3,41 | 3,23<br>3,41 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |
| 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                                                                                                                                                                                                                          |                                  | 100,97G                                                                       | 100,97 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)                                                                                                                                                                                                                               |                                  | 113,05G                                                                       | 113,1 G                                                    |              |              |
| US\$                  | 1.000                  | <b>20.10.15</b>           | 20.AO       | A1A2SH                 | US00254EKM39 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.10.10(15), DL-Medium-Term Notes 2010(15)                                                                                                                                                                                                                             |                                  | 100,288G                                                                      | 100,294 G                                                  | 1,15         | 1,15         |
| Euro                  | 50.000                 | 03.02.17                  | 03.FA       | A1ASSA                 | XS0481758307 | <b>Abengoa S.A.<br/>Convertible Notes</b><br>4 1/2%, v. 03.02.10(17), EO-Conv.-Notes 2010(17)                                                                                                                                                                                                                                               |                                  | 98,5G                                                                         | 98,7 G                                                     | 5,47         | 5,46         |
| Euro                  | 1.000                  | 06.10.17                  | 06.10.      | A1A1ZE                 | XS0546218925 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>3 5/8%, v. 06.10.10(17), EO-Med.-Term Notes 2010(17)<br>4 1/4%, v. 11.04.11(16), EO-Medium-Term Notes 2011(16)                                                                                                                                                                         |                                  | 108,025G<br>103,959G                                                          | 108,065 G<br>103,975 G                                     | 0,32<br>0,1  | 0,32<br>0,1  |
| Euro                  | 1.000                  | 11.04.16                  | 11.04.      | A1GPV5                 | XS0615797700 |                                                                                                                                                                                                                                                                                                                                             |                                  |                                                                               |                                                            |              |              |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 50.000                            | 21.09.15                        | 21.09.          | ABN10U                              | XS0230182338 | <b>ABN AMRO Bank N.V.<br/>Pfandbriefe</b><br>3 1/4%, v. 21.09.05(15), EO-Cov. Med.-Term Nts 2005(15)                                                                                                                                 |                                          | 101,319G                                          | 101,349 G                   |              |      |
| Euro                            | 1.000                             | 08.10.21                        | 08.10.          | A13R5D                              | XS1114155283 | <b>adidas AG<br/>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(2021)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(2026)                                                                                                      |                                          | 101,635G                                          | 101,905 G                   | 0,99         | 0,99 |
| Euro                            | 1.000                             | 08.10.26                        | 08.10.          | A13R5E                              | XS1114159277 |                                                                                                                                                                                                                                      |                                          | 104,49G                                           | 105,03 G                    | 1,81         | 1,81 |
| Euro                            | 1.000                             | 08.04.20                        | 08.AO           | A14J3Z                              | XS1211417362 | <b>ADLER Real Estate AG<br/>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)<br>8 3/4%, v. 03.04.13(18), Anleihe v.2013(2018)                                                                                      |                                          | 102G                                              | 101,9 G                     | 4,34         | 4,34 |
| Euro                            | 1.000                             | 03.04.18                        | 03.04.          | A1R1A4                              | DE000A1R1A42 |                                                                                                                                                                                                                                      |                                          | 112,52G                                           | 112,52 G                    | 4,13         | 4,12 |
| Euro                            | 1.000                             | 18.07.17                        | 18.07.          | A1G7GE                              | XS0805452405 | <b>AEGON N.V.<br/>Medium - Term Notes</b><br>3%, v. 18.07.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                      |                                          | 105,71G                                           | 105,73 G                    | 0,42         | 0,42 |
| Euro                            | 100.000                           | 11.04.27                        | 11.04.          | A0NQ9H                              | DE000A0NQ9H6 | <b>Air Berlin Finance B.V.<br/>Wandelanleihen</b><br>1 1/2%, v. 11.04.07(27), EO-Wandelanleihe 2007(27)                                                                                                                              |                                          | 75G                                               | 75 G                        | 4            | 4    |
| Euro                            | 1.000                             | 09.05.19                        | 09.MN           | AB100L                              | XS1051719786 | <b>Air Berlin PLC<br/>Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                                                                                                                                                     |                                          | 103,27G                                           | 103,27 G                    | 5,91         | 5,91 |
| Euro                            | 1.000                             | 10.11.15                        | 10.FMAN         | AB100A                              | DE000AB100A6 | <b>Air Berlin PLC<br/>Schuldverschreibungen</b><br>8 1/2%, v. 10.11.10(15), EO-Schuldversch. 2010(15)<br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                                                                          |                                          | 102,5G                                            | 102,6 G                     | 3,82         | 3,79 |
| Euro                            | 1.000                             | 19.04.18                        | 19.JAJO         | AB100B                              | DE000AB100B4 |                                                                                                                                                                                                                                      |                                          | 107,72G                                           | 107,72 G                    | 5,54         | 5,54 |
| Euro                            | 50.000                            | 27.10.16                        | 27.10.          | A1AN0C                              | FR0010814459 | <b>Air France-KLM S.A.<br/>Obligations</b><br>6 3/4%, v. 27.10.09(16), EO-Obl. 2009(16)<br>6 1/4%, v. 14.12.12(18), EO-Obl. 2012(18)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)                                                    |                                          | 107,59G                                           | 107,348 G                   | 1,58         | 1,58 |
| Euro                            | 100.000                           | 18.01.18                        | 18.01.          | A1HDXX                              | FR0011374099 |                                                                                                                                                                                                                                      |                                          | 109,47G                                           | 109,26 G                    | 2,6          | 2,6  |
| Euro                            | 100.000                           | 18.06.21                        | 18.06.          | A1ZKLX                              | FR0011965177 |                                                                                                                                                                                                                                      |                                          | 101,745G                                          | 102,34 G                    | 3,55         | 3,55 |
| Euro                            | 50.000                            | 18.07.17                        | 18.07.          | A0NZYW                              | FR0010500744 | <b>Air Liquide Finance<br/>Medium - Term Notes</b><br>5 1/4%, v. 18.07.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                         |                                          | 111,485G                                          | 111,535 G                   | 0,08         | 0,08 |
| Euro                            | 1.000                             | 25.09.18                        | 25.09.          | 907315                              | XS0176914579 | <b>Airbus Group Finance B.V.<br/>Medium - Term Notes</b><br>5 1/2%, v. 25.09.03(18), EO-Medium-Term Notes 2003(18)<br>4 5/8%, v. 12.08.09(16), EO-Medium-Term Notes 2009(16)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) |                                          | 117,54G                                           | 117,73 G                    | 0,32         | 0,32 |
| Euro                            | 1.000                             | 12.08.16                        | 12.08.          | A1AK94                              | XS0445463887 |                                                                                                                                                                                                                                      |                                          | 105,67G                                           | 105,72 G                    | 0,22         | 0,22 |
| Euro                            | 1.000                             | 29.10.29                        | 29.10.          | A1ZRKZ                              | XS1128224703 |                                                                                                                                                                                                                                      |                                          | 113,74G                                           | 114,62 G                    | 1,1          | 1,1  |
| Euro                            | 1.000                             | 27.05.16                        | 27.05.          | A1H3F2                              | DE000A1H3F20 | <b>Albert Reiff GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.05.11(16), Inh.-Schv. v.2011(2014/2016)                                                                                                   |                                          | 102,57G                                           | 102,62 G                    | 4,75         | 4,74 |
| Euro                            | 1.000                             | 04.10.16                        | 04.10.          | A1CR0X                              | DE000A1CR0X3 | <b>Albis Leasing AG<br/>Inhaber - Schuldverschreibungen</b><br>7 5/8%, v. 04.10.11(16), Inh.-Schv. v.2011(2016)                                                                                                                      |                                          | 106,8-T                                           | 106,8 -T                    | 2,72         | 2,71 |
| Euro                            | 1.000                             | 29.10.18                        | 29.10.          | A1X3MA                              | DE000A1X3MA5 | <b>Alfmeier Präzision AG Baugruppen und Systemlösungen<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 29.10.13(18), IHS v.2013(2017/2018)                                                                                     |                                          | 107,97G                                           | 107,97 G                    | 4,95         | 4,94 |
| 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.)                                                                                                                                                |                                          | 106,95G                                           | 107,24                      |              |      |
| Euro                            | 50.000                            | 23.11.16                        | 23.11.          | A0G180                              | XS0275880267 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>4%, v. 23.11.06(16), EO-Medium-Term Notes 2006(16)<br>4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)                                                               |                                          | 105,99G                                           | 106,02 G                    | 0,18         | 0,18 |
| Euro                            | 50.000                            | 22.07.19                        | 22.07.          | A1AKHB                              | DE000A1AKHB8 |                                                                                                                                                                                                                                      |                                          | 117,99G                                           | 118,175 G                   | 0,45         | 0,45 |
| 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.)                                                                                           |                                          | 105,56G                                           | 105,463 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |               |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|---------------|
|                       |                        |                           |                   |                        |                              |                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F           |
| Euro<br>Euro          | 100.000<br>100.000     | 07.07.45<br>17.10.42      | 07.07.<br>17.10.  | A14J9N<br>A1RE1Q       | DE000A14J9N8<br>DE000A1RE1Q3 | <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) |                              | 99,83G<br>124,215G                             | 100,11 G<br>124,94 G        | 2,25<br>4,13 | 2,25<br>4,13  |
| 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)                                                                                                                                |                              | 87,2G                                          | 87,25 G                     | 13,93        | 13,91         |
| Euro                  | 100.000                | <b>05.10.15</b>           | 05.10.            | A1A1Z5                 | FR0010948232                 | <b>Alstom S.A.<br/>Bonds</b><br>2 7/8%, v. 05.10.10(15), EO-Bonds 2010(15)                                                                                                                                                           |                              | 101,02G                                        | 100,95 G                    | 0,54         | 0,54          |
| 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)                                                                                                                                                           |                              | 116,51G                                        | 116,72 G                    | 1,02         | 1,02          |
| 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)                                                                                                                                                    |                              | 106,282G                                       | 106,324 G                   | 0,53         | 0,53          |
| Euro                  | 50.000                 | 26.04.16                  | 26.04.            | A0GRJT                 | XS0252366702                 | <b>American International Group Inc.<br/>Medium - Term Notes</b><br>4 3/8%, v. 26.04.06(16), EO-Medium-Term Notes 2006(16)                                                                                                           |                              | 103,98G                                        | 104,019 G                   | 0,37         | 0,37          |
| 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                          | 116,78G                                        | 116,78 G                    | 6,57         | 6,57          |
| Euro                  | 1.000                  | 02.12.16                  | 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)                                                                                                                  |                              | 106,149G                                       | 106,182 G                   | 0,5          | 0,5           |
| Euro                  | 1.000                  | 26.04.18                  | 26.04.            | A1AWGE                 | BE6000782712                 | <b>Anheuser-Busch InBev N.V./S.A.<br/>Medium - Term Notes</b><br>4%, v. 26.04.10(18), EO-Med.-Term Nts 2010(10/18)                                                                                                                   |                              | 110,855G                                       | 110,915 G                   | 0,35         | 0,35          |
| Euro<br>Euro          | 1.000<br>1.000         | 10.11.22<br>10.11.26      | 10.11.<br>10.11.  | A1ZR66<br>A1ZR67       | XS1135334800<br>XS1135337498 | <b>Apple Inc.<br/>Registered Notes</b><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)                                                                                                 |                              | 102,55G<br>106,88G                             | 102,95 G<br>107,52 G        | 0,65<br>0,99 | 0,65<br>0,99  |
| Euro<br>Euro          | 1.000<br>1.000         | 17.11.17<br>14.01.22      | 17.11.<br>14.01.  | A1A3SE<br>A1ZUTW       | XS0559641146<br>XS1167308128 | <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)                                                                |                              | 109,97G<br>100,15G-0,85G-0,95-0,9G             | 109,97 G<br>99,8 G          | 1,84<br>2,97 | 1,84<br>2,97  |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.            | A1AHHS                 | XS0431928414                 | <b>ArcelorMittal S.A.<br/>Senior Notes</b><br>10 5/8%, v. 03.06.09(16), EO-Notes 2009(16)                                                                                                                                            |                              | 110,62G                                        | 110,62 G                    | 0,88         | 0,88          |
| 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)                                                                                                                                  |                              | 107,47G                                        | 107,47 G                    | 2,6          | 2,6           |
| DM<br>DM              | 1.000<br>5.000         | 19.09.16<br>31.03.23(93)  | 19.09.<br>31.M30N | 134091<br>410300       | DE0001340917<br>DE0004103007 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)<br>5,87%, v. 30.03.93(23), DM-Anl. 1993(93/23)                                                                               | S s                          | 87,61G-7,61G<br>90,12G-0G                      | 88,55 G<br>90 G             | 23,1<br>7,71 | 22,62<br>7,71 |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.            | A1HGMS                 | XS0896144655                 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                              |                              | 113,55G                                        | 114,01 G                    | 0,72         | 0,72          |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.            | A1AL99                 | XS0450880496                 | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)                                                                                   |                              | 118,565G                                       | 118,625 G                   | 0,79         | 0,79          |
| Euro                  | 1.000                  | 08.07.19                  | 08.07.            | A1AJSF                 | XS0438332271                 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)                                                                                              |                              | 118,315G                                       | 118,445 G                   | 0,01         | 0,01          |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015                  | Rendite nach                 |                              |
|---------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------------------|------------------------------|------------------------------|
|                                 |                                   |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                                              | ISMA                         | B/F                          |
| Euro<br>Euro                    | 1.000<br>1.000                    | endlos<br>endlos                             | 29.AO<br>25.01.                      | A0DEGR<br>A0DXAK                     | XS0203470157<br>XS0210434782                                 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1,175%, zinsv. v. 29.10.14-28.04.15, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.15-24.01.16, EO-FLR Med.-T. Nts 05(10/Und.)                                                                                                                                                                                              |                                          | 72,77G<br>100,02G                                 | 72,77 G<br>100,02 G                          |                              |                              |
| sfrs                            | 5.000                             | 17.11.16                                     | 17.11.                               | A1AP1X                               | CH0107130822                                                 | <b>Bäoïse Holding AG</b><br><b>Wandelanleihen</b><br>1 1/2%, v. 17.11.09(16), SF-Wdl.-Anl. 2009(16)                                                                                                                                                                                                                                                                                                             |                                          | 109,25G                                           | 109,7 G                                      |                              |                              |
| Euro                            | 1.000                             | 15.09.17                                     | 15.09.                               | A1A06G                               | XS0540449096                                                 | <b>Banco Nacional de Desenvolvimento Econômico e Social</b><br><b>Registered Notes</b><br>4 1/8%, v. 15.09.10(17), EO-Notes 2010(17) Reg.S                                                                                                                                                                                                                                                                      |                                          | 104,75G                                           | 104,49 G                                     | 2,06                         | 2,06                         |
| Euro                            | 50.000                            | <b>30.09.15</b>                              | 30.09.                               | A1A1U7                               | ES0413790116                                                 | <b>Banco Popular Español S.A.</b><br><b>Cedulas Hipotecarias</b><br>4 1/4%, v. 30.09.10(15), EO-Cédulas Hipotec. 2010(15)                                                                                                                                                                                                                                                                                       |                                          | 100,79G                                           | 100,79 G                                     | 2,33                         | 2,32                         |
| Euro<br>Euro                    | 50.000<br>50.000                  | 03.04.17<br>07.08.17                         | 03.04.<br>07.08.                     | BA0BAA<br>BA0BAD                     | XS0495891821<br>XS0530879658                                 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 18.03.10(17), EO-Medium-Term Notes 2010(17)<br>4 5/8%, v. 05.08.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                  |                                          | 108,464G<br>109,58G                               | 108,508 G<br>109,605 G                       | 0,35<br>0,39                 | 0,35<br>0,39                 |
| Euro                            | 50.000                            | 02.03.22                                     | 02.03.                               | BC0BYW                               | XS0491009659                                                 | <b>Barclays Bank PLC</b><br><b>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                                                |                                          | 126,885G                                          | 127,07 G                                     | 0,28                         | 0,28                         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 13.08.19<br>20.01.17                         | 13.08.<br>20.01.                     | BC0AVF<br>BC0BU9                     | XS0445843526<br>XS0479945353                                 | <b>Barclays Bank PLC</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>4%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                                                                                                                                                          |                                          | 118,795G<br>106,434G                              | 118,965 G<br>106,45 G                        | 0,45<br>0,27                 | 0,45<br>0,27                 |
| Euro                            | 10.000                            | endlos                                       | 15.03.                               | BC0A3W                               | XS0214398199                                                 | <b>Barclays Bank PLC</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 15.03.05-14.03.20, EO-FLR Med.-T. Nts 05(20/Und.)                                                                                                                                                                                                                                                        |                                          | 103,52G                                           | 103,52 G                                     |                              |                              |
| Euro                            | 1.000                             | 23.01.18                                     | 23.01.                               | BC1BGG                               | XS0342289575                                                 | <b>Barclays Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6%, v. 23.01.08(18), EO-Medium-Term Notes 2008(18)                                                                                                                                                                                                                                                                                       |                                          | 113,66G                                           | 113,72 G                                     | 0,92                         | 0,92                         |
| Euro                            | 50.000                            | <b>09.06.15</b>                              | 09.06.                               | A0T6EG                               | XS0412154378                                                 | <b>BASF Finance Europe N.V.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 09.02.09(15), EO-Medium-Term Notes 2009(15)                                                                                                                                                                                                                                                                                         |                                          | 100,564G                                          | 100,606 G                                    | 0,28                         | 0,28                         |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 05.12.22<br>22.01.24<br>22.01.19             | 05.12.<br>22.01.<br>22.01.           | A1R0XG<br>A1YC03<br>A1YC04           | DE000A1R0XG3<br>XS1017833242<br>XS1017828911                 | <b>BASF SE</b><br><b>Medium - Term Notes</b><br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>1 3/8%, v. 22.01.14(19), MTN v.2014(2018/2019)                                                                                                                                                                                                                      |                                          | 110,37G<br>114,88G<br>103,82G                     | 110,75 G<br>115,39 G<br>103,92 G             | 0,6<br>0,73<br>0,34          | 0,6<br>0,73<br>0,34          |
| Euro                            | 1.000                             | 29.06.16                                     | 29.06.                               | A0JRFB                               | DE000A0JRFB0                                                 | <b>BASF SE</b><br><b>Anleihen</b><br>4 1/2%, v. 29.06.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                                                                              |                                          | 105,181G                                          | 105,218 G                                    | 0,08                         | 0,08                         |
| Euro                            | 1.000                             | 26.10.16                                     | 26.10.                               | A1K016                               | DE000A1K0169                                                 | <b>Bastei Lübbe AG</b><br><b>Anleihen</b><br>6 3/4%, v. 26.10.11(16), Anleihe v.2011(2016)                                                                                                                                                                                                                                                                                                                      |                                          | 106,52G                                           | 106,52 G                                     | 2,26                         | 2,25                         |
| Euro                            | 1.000                             | 25.01.16                                     | 24.JAJO                              | A1YC3H                               | XS1023268060                                                 | <b>Bayer AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,275%, zinsv. v. 26.01.15-23.04.15, v. 24.01.14(16), FLR-MTN-Anleihe v.2014(2016)                                                                                                                                                                                                                                                                |                                          | 100,111G                                          | 100,119 G                                    | 0,13                         | 0,13                         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 24.01.18<br>25.01.21                         | 24.01.<br>25.01.                     | A1YC3J<br>A1YC3K                     | XS1023268490<br>XS1023268573                                 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.01.14(18), MTN-Anleihe v.14(17/18)<br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)                                                                                                                                                                                                                                                           |                                          | 102,42G<br>107,505G                               | 102,47 G<br>107,735 G                        | 0,24<br>0,54                 | 0,24<br>0,54                 |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000  | 29.07.05<br>01.07.75<br>01.07.74<br>02.04.75 | 29.07.<br>01.07.<br>01.07.<br>02.10. | A0E9Z7<br>A11QR6<br>A11QR7<br>A14J61 | XS0225369403<br>DE000A11QR65<br>DE000A11QR73<br>DE000A14J611 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>5%, zinsv. v. 29.07.05-28.07.15, v. 29.07.05(05), FLR-Sub.Anl. v.2005(2015/2105)<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) |                                          | 101,069G<br>104,21G<br>109,16G-9,3<br>99,693G     | 101,09 G<br>104,16 G<br>109,25 G<br>99,705 G | 4,95<br>2,85<br>3,38<br>2,38 | 4,94<br>2,85<br>3,38<br>2,38 |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |        |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |                                                   |                             | ISMA         | B/F    |
| 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)                                                                                                                                                                                                                                                                                                                                                                                           |                                                          | 104,25G                                           | 104,68 G                    | 0,73         | 0,73   |
| 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)                                                                                                                                                                                                                                                                                                                                                                          |                                                          | 109,35G                                           | 109,37 G                    | 1,87         | 1,86   |
| Euro                            | 1.000                             | <b>08.06.15</b>                 | 08.06.          | BLB1YQ                              | DE000BLB1YQ5 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>3 1/4%, v. 08.06.05(15), Öff.Pfandbr.R.8 v.05(15)<br>3 3/8%, v. 04.09.09(17), Öff.Pfandbr. Reihe 13 v.09(17)                                                                                                                                                                                                                                                                                                                                     | R 8<br>R 13                                              | 100,36G                                           | 100,39 G                    | 0,09         | 0,09   |
| Euro                            | 1.000                             | 04.09.17                        | 04.09.          | BLB6C5                              | DE000BLB6C58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 107,99G                                           | 108,02 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)                                                                                                                                                                                                                                                                                                                                                                                     |                                                          | 58,2G                                             | 58 G                        | 25,93        | 25,93  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                          | 105,35G-6,25G                                     | 106,87                      | 6,01         | 6      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                           |                                                          | 107,85G-7,85-7,6G                                 | 108                         | 3,24         | 3,24   |
| Euro                            | 1.000                             | 24.03.16                        | 24.03.          | A1C9VC                              | DE000A1C9VC4 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>2 3/4%, v. 24.03.10(16), Hyp.-Pfandbr. v.10(16) Em.134<br>1 3/4%, v. 02.09.10(15), Hyp.-Pfandbr. v.10(15) Em.148<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>1 3/8%, v. 30.05.12(17), Hyp.-Pfandbr. v.12(17) Em.169                                                                                                                                                                                                                     | E 134<br>E 148<br>S 185<br>E 169                         | 102,442G                                          | 102,459 G                   | 0,06         | 0,06   |
| Euro                            | 1.000                             | <b>02.09.15</b>                 | 02.09.          | A1EWGC                              | DE000A1EWGC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 100,583G                                          | 100,597 G                   | 0,07         | 0,07   |
| Euro                            | 1.000                             | 24.06.19                        | 24.06.          | BHY0AR                              | DE000BHY0AR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 102,59G                                           | 102,68 G                    |              |        |
| Euro                            | 1.000                             | 30.05.17                        | 30.05.          | BHY121                              | DE000BHY1216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 102,88G                                           | 102,9 G                     |              |        |
| 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.Pfdrbr.E.149 v.07(19)<br>4 1/8%, v. 28.03.07(17), Öff.Pfdrbr.E.148 v.07(17)                                                                                                                                                                                                                                                                                                                                                 | E 149<br>E 148                                           | 117,79G                                           | 117,9 G                     | 0,06         | 0,06   |
| Euro                            | 1.000                             | 28.03.17                        | 28.03.          | A0NKTQ                              | DE000A0NKTQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 107,95G                                           | 107,98 G                    |              |        |
| Euro                            | 1.000                             | <b>06.10.15</b>                 | 06.10.          | 350289                              | XS0230962853 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>3 5/8%, v. 06.10.05(15), MTN-Anleihe v.2005(2015)                                                                                                                                                                                                                                                                                                                                                                                            |                                                          | 101,509G                                          | 101,54 G                    | 0,2          | 0,2    |
| 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)                                                                                                                                                                                                                                                        |                                                          | 100,35G                                           | 100,22 G                    | 3,49         | 3,49   |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAR                              | XS1222591023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | 100,15G                                           | 100,15 G                    | 2,99         | 2,99   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                           |                                                          | 106,386G                                          | 106,426 G                   | 0,22         | 0,22   |
| Euro                            | 1.000                             | 04.04.16                        | 04.04.          | A0T8E3                              | XS0421249235 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>6 3/8%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                           |                                                          | 105,861G                                          | 105,911 G                   | 0,11         | 0,11   |
| Euro                            | 50.000                            | 28.11.16                        | 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>3,95%, v. 26.11.08(15), Inh.-Schuldv.Ausg.76 v.08(15)<br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>0,641%, zinsv. v. 19.01.15-16.07.15, v. 19.04.11(15), FLR-Inh.-Schv.Ausg.155 v.11(15)<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) | A 77<br>A 75<br>A 76<br>A 115<br>A 155<br>A 158<br>A 159 | --/105,8G/                                        | 105,8 G                     | 0,36         | 0,36   |
| Euro                            | 50.000                            | 21.11.16                        | 21.11.          | A0N38X                              | DE000A0N38X5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | --/106G/                                          | 106 G                       | 0,35         | 0,35   |
| Euro                            | 50.000                            | 26.11.15                        | 26.11.          | A0N38Y                              | DE000A0N38Y3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | --/102,25G/                                       | 102,25 G                    | 0,07         | 0,07   |
| Euro                            | 50.000                            | 04.09.24                        | 04.09.          | A0Z19B                              | DE000A0Z19B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | --/126,25G/                                       | 126,25 G                    | 1,01         | 1,01   |
| Euro                            | 100.000                           | <b>17.07.15</b>                 | 18.JJ           | A1A6N1                              | DE000A1A6N14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | --/100,11G/                                       | 100,11 G                    | 0,15         | 0,15   |
| Euro                            | 200.000                           | 26.11.19                        | 26.11.          | A1A6N4                              | DE000A1A6N48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | --/98,9G/                                         | 98,9 G                      | 0,6          | 0,6    |
| Euro                            | 200.000                           | 26.11.24                        | 26.11.          | A1A6N5                              | DE000A1A6N55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          | --/100,05G/                                       | 100,05 G                    | 0,99         | 0,99   |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          | 106,2G                                            | 106,78 G                    | 0,99         | 0,99   |
| Euro                            | 1.000                             | 06.06.16                        | 06.06.          | A1KQ8V                              | DE000A1KQ8V1 | <b>BKN biostrom AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                               |                                                          | 2-T                                               | 2 -T                        | 172,66       | 172,66 |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| 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)                                                 |                                          | 115,08G                                           | 115,17 G                    | 0,36         | 0,36  |
| Euro                            | 1.000                             | 18.01.17                        | 18.01.          | A1ASBN                              | XS0478931354 | 3 7/8%, v. 18.01.10(17), EO-Medium-Term Notes 2010(17)                                                                                                |                                          | 106,261G                                          | 106,307 G                   | 0,23         | 0,23  |
| Euro                            | 1.000                             | 28.01.16                        | 28.01.          | A1GLL5                              | XS0583801997 | 3 1/4%, v. 28.01.11(16), EO-Medium-Term Notes 2011(16)                                                                                                |                                          | 102,334G                                          | 102,36 G                    | 0,14         | 0,14  |
| Euro                            | 1.000                             | 29.01.18                        | 29.01.          | A1GT10                              | XS0653885961 | 3 5/8%, v. 29.07.11(18), EO-Medium-Term Notes 2011(18)                                                                                                |                                          | 109,08G                                           | 109,145 G                   | 0,31         | 0,31  |
| Euro                            | 1.000                             | 14.01.19                        | 14.01.          | A1GY1X                              | XS0729046218 | 3 1/4%, v. 13.01.12(19), EO-Medium-Term Notes 2012(19)                                                                                                |                                          | 110,33G                                           | 110,42 G                    | 0,44         | 0,44  |
| nkr                             | 10.000                            | <b>17.07.15</b>                 | 17.07.          | A1GY33                              | XS0730005567 | 3 1/2%, v. 17.01.12(15), NK-Medium-Term Notes 2012(15)                                                                                                |                                          | 100,15G                                           | 100,15 G                    | 2,78         | 2,75  |
| AS\$                            | 2.000                             | <b>20.07.15</b>                 | 20.07.          | A1GZCA                              | XS0732506760 | 5 1/2%, v. 20.01.12(15), AD-Medium-Term Notes 2012(15)                                                                                                |                                          | 100,622G                                          | 100,626 G                   | 2,7          | 2,67  |
| Euro                            | 1.000                             | 24.10.16                        | 24.10.          | A1HE2F                              | XS0877622380 | 1%, v. 24.01.13(16), EO-Medium-Term Notes 2013(16)                                                                                                    |                                          | 101,213G                                          | 101,216 G                   | 0,18         | 0,18  |
| Euro                            | 1.000                             | 24.01.23                        | 24.01.          | A1HE2G                              | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                                |                                          | 111,9G                                            | 112,45 G                    | 0,78         | 0,78  |
| Euro                            | 1.000                             | 17.07.19                        | 17.07.          | A1ZB63                              | XS1015212811 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)                                                                                                |                                          | 104,98G                                           | 104,98 G                    | 0,43         | 0,43  |
| Euro                            | 1.000                             | 17.01.24                        | 17.01.          | A1ZB64                              | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                |                                          | 114,65G                                           | 115,23 G                    | 0,87         | 0,87  |
| nkr                             | 10.000                            | 25.04.19                        | 25.04.          | A1ZG6L                              | XS1060906374 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)                                                                                                |                                          | 105,37G                                           | 105,38 G                    | 1,36         | 1,36  |
| Euro                            | 1.000                             | 05.09.18                        | 05.09.          | A1ZN0S                              | XS1105264821 | 0 1/2%, v. 05.09.14(18), EO-Medium-Term Notes 2014(18)                                                                                                |                                          | 100,3G                                            | 100,49 G                    | 0,41         | 0,41  |
| Euro                            | 1.000                             | 05.09.22                        | 05.09.          | A1ZN0T                              | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)                                                                                                |                                          | 103,64G                                           | 104,11 G                    | 0,74         | 0,74  |
| Euro                            | 1.000                             | 21.01.20                        | 21.01.          | A1ZUTX                              | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)                                                                                                |                                          | 100,01G                                           | 100,155 G                   | 0,5          | 0,5   |
| Euro                            | 1.000                             | 21.01.25                        | 21.01.          | A1ZUTY                              | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                    |                                          | 100,39G                                           | 100,92 G                    | 0,96         | 0,96  |
| Euro                            | 1.000                             | <b>28.05.15</b>                 | 28.05.          | A0TVE8                              | XS0364671346 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>5%, v. 28.05.08(15), EO-Medium-Term Notes 2008(15)                                               |                                          | 100,37G                                           | 100,401 G                   | 0,67         | 0,67  |
| Euro                            | 250.000                           | <b>01.01.00</b>                 | 19.MJSD         | A0TNEJ                              | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>2,025%, zinsv. v. 19.03.15-18.06.15, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.) |                                          | 71,25G                                            | 71,25 G                     |              |       |
| Euro                            | 1.000                             | <b>22.10.15</b>                 | 22.10.          | A1A2PU                              | FR0010955377 | <b>BNP Paribas Public Sector SCF<br/>OFM</b><br>2 1/4%, v. 22.10.10(15), EO-Med.Term Obl.Fonc. 2010(15)                                               |                                          | 101,1G                                            | 101,12 G                    |              |       |
| Euro                            | 1.000                             | <b>13.07.15</b>                 | 13.07.          | BN3E1N                              | XS0525490198 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 13.07.10(15), EO-Med.-Term Nts 2010(15)                                                 |                                          | 100,474G                                          | 100,5                       | 0,61         | 0,61  |
| Euro                            | 1.000                             | 16.09.16                        | 16.09.          | BN3E2P                              | XS0542371629 | 2 5/8%, v. 16.09.10(16), EO-Medium-Term Notes 2010(16)                                                                                                |                                          | 103,485G                                          | 103,394 G                   | 0,11         | 0,11  |
| Euro                            | 1.000                             | 20.05.24                        | 20.05.          | BP7TTW                              | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                                |                                          | 112,08G                                           | 112,58 G                    | 0,98         | 0,98  |
| Euro                            | 1.000                             | endlos                          | 17.10.          | BNP1Q8                              | FR0010239319 | <b>BNP Paribas S.A.<br/>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)                                                                      |                                          | 101,7G                                            | 101,656 G                   |              |       |
| Euro                            | 50.000                            | <b>03.07.15</b>                 | 03.07.          | A0TW6W                              | FR0010633974 | <b>Bouygues S.A.<br/>Obligations</b><br>6 1/8%, v. 03.07.08(15), EO-Obl. 2008(15)                                                                     |                                          | 101,054G                                          | 101,102 G                   | 0,36         | 0,35  |
| Euro                            | 1.000                             | 28.09.21                        | 28.09.          | A1ZD95                              | XS1040506112 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)                                       |                                          | 108,53G                                           | 108,81 G                    | 0,81         | 0,81  |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A1ZWYK                              | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)                                                                                                |                                          | 103,13G                                           | 103,55 G                    | 1,29         | 1,29  |
| 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)                                             |                                          | 155,48G                                           | 155,34 G                    | 4,25         | 4,25  |
| US\$                            | 1.000                             | 17.08.40                        | 17.FA           | 543562                              | US105756AP53 | 11%, v. 17.08.00(40), DL-Bonds 2000(15/40)                                                                                                            |                                          | 103,15G                                           | 103,15 G                    | 10,92        | 10,91 |
| 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)                                                     |                                          | 120,84G-0,89G                                     | 120,89 G                    | 1,16         | 1,16  |
| 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)                                                       |                                          | 114,52G                                           | 114,57 G                    | 0,91         | 0,91  |
| Euro                            | 1.000                             | <b>07.07.15</b>                 | 07.07.          | A0TW7P                              | XS0372358902 | <b>British Telecommunications PLC<br/>Medium - Term Notes</b><br>6 1/2%, v. 25.06.08(15), EO-Med.-Term Nts 2008(08/15)                                |                                          | 101,261G                                          | 101,305 G                   | 0,01         | 0,01  |
| Euro                            | 1.000                             | 10.06.19                        | 10.06.          | A1ZKGS                              | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Notes 2014(19)                                                                                                |                                          | 102,28G                                           | 102,45 G                    | 0,56         | 0,56  |

| 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>23.04.2015       | Einheitspreis<br>22.04.2015                               | Rendite nach |              |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------|-----------------------------------------------------------|--------------|--------------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                |                                 |                                                      |                                                           | ISMA         | B/F          |
| Euro                   | 100.000                  | 13.11.20                    | 13.11.       | A1X264                     | XS0992602465 | <b>BSH Bosch und Siemens Hausgeräte GmbH Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)                                                                                                                                                                                                                                        |                                 | 106,92G                                              | 107,295 G                                                 | 0,6          | 0,6          |
| Euro                   | 1.000                    | 26.03.35                    | 26.03.       | A1VJ04                     | XS1208856341 | <b>Bulgarien, Republik Medium - Term Notes</b><br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)                                                                                                                                                                                                                                       |                                 | 97,49G-7,89G                                         | 97,98 G                                                   | 3,27         | 3,27         |
| Euro                   | 1.000                    | 09.07.17                    | 09.07.       | A1G64Q                     | XS0802005289 | <b>Bulgarien, Republik Registered Bonds</b><br>4 1/4%, v. 09.07.12(17), EO-Bonds 2012(17)                                                                                                                                                                                                                                                      |                                 | 107,3G-7,33G                                         | 107,35 G                                                  | 0,87         | 0,87         |
| Euro                   | 1                        | 23.09.22                    | 23.09.       | A1A1D4                     | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b><br>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)<br>2 1/2%, v. 07.05.10(15), EO-Covered Bonds 2010(15)                                                                                                                                                     |                                 | 122,55G<br>100,089G                                  | 122,76 G<br>100,099 G                                     | 0,23         | 0,23         |
| Euro                   | 1                        | <b>07.05.15</b>             | 07.05.       | A1AWTD                     | FR0010892521 |                                                                                                                                                                                                                                                                                                                                                |                                 |                                                      |                                                           |              |              |
| Euro                   | 1.000                    | 06.02.17                    | 06.02.       | 841972                     | FR0000488132 | <b>Caisse Francaise de Financement Local OFM</b><br>5 1/4%, v. 06.02.02(17), EO-Med.-T.Obl.Foncières 02(17)<br>3 7/8%, v. 24.11.06(16), EO-Med.-T.Obl.Fon. 2006(16)<br>3 1/8%, v. 15.09.05(15), EO-M.-T.Obl.Foncièr.05(15)<br>2 3/4%, v. 24.09.10(16), EO-Med.-T.Obl.Foncières 10(16)<br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) |                                 | 108,55G<br>106,13G<br>101,221G<br>102,07G<br>127,07G | 108,66 G<br>106,17 G<br>101,231 G<br>102,09 G<br>127,35 G | 0,41         | 0,4          |
| Euro                   | 1.000                    | 24.11.16                    | 24.11.       | A0G18Z                     | FR0010398115 |                                                                                                                                                                                                                                                                                                                                                |                                 |                                                      |                                                           |              |              |
| Euro                   | 1.000                    | <b>15.09.15</b>             | 15.09.       | A0GE0D                     | FR0010231357 |                                                                                                                                                                                                                                                                                                                                                |                                 |                                                      |                                                           |              |              |
| Euro                   | 1.000                    | 25.01.16                    | 25.01.       | A1A1JG                     | FR0010945956 |                                                                                                                                                                                                                                                                                                                                                |                                 |                                                      |                                                           |              |              |
| Euro                   | 1.000                    | 26.01.22                    | 26.01.       | A1AST0                     | FR0010850982 |                                                                                                                                                                                                                                                                                                                                                |                                 |                                                      |                                                           | 0,21         | 0,21         |
| Euro                   | 1.000                    | 26.10.15                    | 26.10.       | 559465                     | FR0000483133 | <b>Caisse Nationale des Autoroutes Obligations</b><br>6%, v. 26.10.00(15), EO-Obl. 2000(15)                                                                                                                                                                                                                                                    |                                 | 102,92G                                              | 102,97 G                                                  | 0,12         | 0,12         |
| Euro                   | 50.000                   | 27.01.20                    | 27.01.       | A1ASK0                     | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)                                                                                                                                                                                                         |                                 | 117,44G                                              | 117,58 G                                                  | 0,52         | 0,52         |
| A\$                    | 2.000                    | 24.01.18                    | 24.01.       | A1HD2Z                     | XS0866313264 | <b>Canadian Imperial Bank of Commerce Medium - Term Notes</b><br>4 1/4%, v. 21.12.12(18), AD-Medium-Term Notes 2012(18)                                                                                                                                                                                                                        |                                 | 103,6G                                               | 103,675 G                                                 | 2,86         | 2,86         |
| Euro                   | 1.000                    | 15.11.22                    | 15.11.       | A1HCMU                     | XS0854746343 | <b>Carlsberg Breweries A/S Medium - Term Notes</b><br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                   |                                 | 109,8G                                               | 110,17 G                                                  | 1,26         | 1,26         |
| Euro                   | 50.000                   | <b>12.06.15</b><br>15.07.22 | 12.06.       | A0TWMC                     | XS0369258412 | <b>Carrefour S.A. Medium - Term Notes</b><br>5 3/8%, v. 13.06.08(15), EO-Medium-Term Notes 2008(15)<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)                                                                                                                                                                                 |                                 | 100,661G<br>105,78G                                  | 100,702 G<br>106,03 G                                     | 0,08<br>0,92 | 0,08<br>0,92 |
| Euro                   | 1.000                    |                             | 15.07.       | A1ZLZL                     | XS1086835979 |                                                                                                                                                                                                                                                                                                                                                |                                 |                                                      |                                                           |              |              |
| Euro                   | 50.000                   | 12.11.18                    | 12.11.       | A1AXAK                     | FR0010893396 | <b>Casino, Guichard-Perrachon S.A. Obligations</b><br>4,481%, v. 11.05.10(18), EO-Obl. 2010(18)                                                                                                                                                                                                                                                |                                 | 113,79G                                              | 113,895 G                                                 | 0,54         | 0,54         |
| Euro                   | 1.000                    | 15.10.19                    | 15.AO        | A1VGV4                     | XS1110862148 | <b>Celanese US Holdings LLC Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)                                                                                                                                                                                                                                   |                                 | 104,77G                                              | 104,92 G                                                  | 2,14         | 2,13         |
| Euro                   | 1.000                    | 02.08.19<br><b>23.09.15</b> | 02.08.       | A0DAXH                     | XS0197646218 | <b>Citigroup Inc. Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)<br>2 3/8%, v. 23.09.05(15), SF-Medium-Term Notes 2005(15)                                                                                                                                                                                      |                                 | 118,16G<br>100,8G                                    | 118,305 G<br>100,63 G                                     | 0,67<br>0,39 | 0,67<br>0,39 |
| sfrs                   | 5.000                    |                             | 23.09.       | A0GEC4                     | CH0022549122 |                                                                                                                                                                                                                                                                                                                                                |                                 |                                                      |                                                           |              |              |
| Euro                   | 1.000                    | 31.05.17                    | 31.MTL       | A0NWX7                     | XS0303074883 | <b>Citigroup Inc. Subordinated Floating Rate Medium - Term Notes</b><br>0,728%, zinsv. v. 31.03.15-29.04.15, v. 31.05.07(17), EO-FLR Med.-Term Nts 07(12/17)                                                                                                                                                                                   |                                 | 99,55G                                               | 99,55 G                                                   | 0,95         | 0,95         |
| Euro                   | 1.000                    | 03.07.17                    | 03.07.       | A1TNGG                     | DE000A1TNGG3 | <b>CLOUD No 7 GmbH Anleihen</b><br>6%, v. 03.07.13(17), Anleihe v.2013(2016/2017)                                                                                                                                                                                                                                                              |                                 | 102,52G                                              | 101,87 G                                                  | 4,75         | 4,74         |
| Euro                   | 1.000                    | 16.11.16                    | 16.11.       | A1APWW                     | XS0466300257 | <b>Coca Cola HBC Finance B.V. Medium - Term Notes</b><br>4 1/4%, v. 16.11.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                |                                 | 105,734G                                             | 105,77 G                                                  | 0,53         | 0,53         |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 29.09.17                  | 29.09.       | A1A1PD                     | XS0544714750  | <b>Coca-Cola Enterprises Inc. [NEW]<br/>Registered Bonds</b><br>3 1/8%, v. 29.09.10(17), EO-Bonds 2010(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,445G                                       | 106,485 G                   | 0,44         | 0,44  |
| Euro                   | 1.000                    | 16.09.20                  | 16.09.       | CZ302M                     | DE000CZ302M3  | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 755                           | 117,515G                                       | 117,685 G                   | 0,68         | 0,68  |
| Euro                   | 1.000                    | 22.03.17                  | 22.03.       | CZ226Y                     | DE000CZ226Y9  | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 22.03.10(17), MTN-Anl. S.745 v.10(17)<br>3 5/8%, v. 08.02.12(17), MTN-Anl. S.796 v.12(17)<br>0 1/2%, v. 31.03.15(18), MTN-Anl. v.15(18) S.843                                                                                                                                                                                                                                                                                                                                                   | S 745                           | 106,746G                                       | 106,785 G                   | 0,31         | 0,31  |
| Euro                   | 1.000                    | 10.07.17                  | 10.07.       | CZ40HY                     | DE000CZ40HY9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 796                           | 107,255G                                       | 107,255 G                   | 0,31         | 0,31  |
| Euro                   | 1.000                    | 03.04.18                  | 03.04.       | CZ40KN                     | DE000CZ40KN6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,285G                                       | 100,305 G                   | 0,4          | 0,4   |
| 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                           | 116,06G                                        | 116,17 G                    | 2,05         | 2,05  |
| Euro                   | 1.000                    | 16.05.18                  | 16.05.       | 916582                     | FR0000474652  | <b>Compagnie de Financement Foncier<br/>OFM</b><br>4 1/2%, v. 16.05.03(18), EO-Med.-T.Obl.Foncières 03(18)<br>3 3/4%, v. 24.01.05(17), EO-Med.-T.Obl.Foncières 05(17)<br>4 1/8%, v. 19.01.07(17), EO-Med.-T.Obl.Foncières 07(17)<br>3 3/8%, v. 18.01.06(16), EO-Med.-T.Obl.Fonc.06(16)<br>4 3/4%, v. 25.06.07(15), EO-Med.-T.Obl.Foncières 07(15)                                                                                                                                                                                                           |                                 | 113,635G                                       | 113,77 G                    | 0,03         | 0,03  |
| Euro                   | 1.000                    | 24.01.17                  | 24.01.       | A0DW9G                     | FR0010157297  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,3G                                         | 106,35 G                    | 0,13         | 0,13  |
| Euro                   | 1.000                    | 25.10.17                  | 25.10.       | A0G48G                     | FR0010422618  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,295G                                       | 110,35 G                    |              |       |
| Euro                   | 1.000                    | 18.01.16                  | 18.01.       | A0GLVE                     | FR0010271148  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,17G                                        | 102,22 G                    | 0,37         | 0,37  |
| Euro                   | 1.000                    | 25.06.15                  | 25.06.       | A0NX16                     | FR0010489831  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,77G                                        | 100,8 G                     |              |       |
| Euro                   | 1                        | 01.01.17                  |              | A0LPX8                     | FR00104449264 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Convertible Bonds</b><br>Null-Kupon, v. 01.03.07(17), EO-Zero Convert.Bonds 2007(17)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 141,75G                                        | 140,75 G                    |              |       |
| Euro                   | 100.000                  | 20.05.21                  | 20.05.       | A1ZJJE                     | FR0011912872  | <b>Compagnie Industrielle et Financière d'Ingénierie S.A. Ingénico<br/>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,855G                                       | 105,075 G                   | 1,65         | 1,65  |
| Euro                   | 1.000                    | 23.04.18                  | 23.04.       | A1R07C                     | DE000A1R07C3  | <b>Constantin Medien AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 23.04.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,02G                                        | 105,32 G                    | 4,44         | 4,44  |
| Euro                   | 1.000                    | 20.03.17                  | 20.03.       | A1VC6B                     | XS0972719412  | <b>Conti-Gummi Finance B.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 19.09.13(17), EO-Medium-Term Nts 2013(13/17)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,15G                                        | 104,155 G                   | 0,3          | 0,3   |
| Euro                   | 1.000                    | 16.07.18                  | 16.JJ        | A1X24V                     | XS0953199634  | <b>Continental AG<br/>Medium - Term Notes</b><br>3%, v. 16.07.13(18), EO-Medium Term Notes v.13(18)<br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,935G                                       | 108,01 G                    | 0,51         | 0,51  |
| Euro                   | 1.000                    | 09.09.20                  | 09.09.       | A1X3B7                     | XS0969344083  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,27G                                        | 112,295                     | 0,78         | 0,78  |
| US\$                   | 1.000                    | 15.09.19                  | 15.MS        | A1G9H3                     | DE000A1G9H32  | <b>Continental Rubber of America Corp.<br/>Guaranteed Notes</b><br>4 1/2%, v. 24.09.12(19), DL-Notes 2012(12/19) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103-T                                          | 103 -T                      | 3,79         | 3,78  |
| Euro                   | 100.000                  | 01.02.16                  | 01.FA        | A1ASTS                     | AT0000A0GMD6  | <b>conwert Immobilien Invest SE<br/>Wandelanleihen</b><br>5 1/4%, v. 01.02.10(16), EO-Wdl.-Anl. 2010(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,9G                                         | 108,3 G                     |              |       |
| Euro                   | 1.000                    | 05.05.16                  | 05.05.       | A0T9BE                     | XS0426090485  | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 05.05.09(16), EO-Medium-Term Notes 2009(16)<br>8%, v. 06.10.10(15), TN-Medium-Term Notes 2010(15)<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) |                                 | 104,33G                                        | 104,38 G                    | 0,13         | 0,13  |
|                        | 1.000                    | 06.10.15                  | 06.10.       | A1A1TE                     | XS0545416942  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,35G                                         | 98,45 G                     | 11,78        | 11,41 |
| Euro                   | 1.000                    | 14.01.20                  | 14.01.       | A1AR4T                     | XS0478074924  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 116,3G                                         | 116,77 G                    | 0,61         | 0,61  |
| Euro                   | 50.000                   | 19.03.20                  | 19.03.       | A1AU0V                     | XS0496281618  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 121,48G                                        | 121,48 G                    | 2,2          | 2,2   |
| Euro                   | 1.000                    | 21.04.17                  | 21.04.       | A1AWF0                     | XS0503734872  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,09G                                        | 106,09 G                    | 0,29         | 0,29  |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.       | A1AY1V                     | XS0525602339  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 130,75G                                        | 131,19 G                    | 0,95         | 0,95  |
| nr                     | 10.000                   | 20.12.18                  | 20.12.       | A1HP1D                     | XS0963363907  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,28G                                        | 105,295 G                   | 1,5          | 1,5   |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A1ZVF7                     | XS1180130939  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,28G                                        | 102,85 G                    | 1,17         | 1,17  |
| Euro                   | 1.000                    | 20.05.19                  | 20.05.       | A1AGZT                     | XS0429484891  | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A.<br/>Subordinated Medium - Term Notes</b><br>5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 119,61G                                        | 119,74 G                    | 0,93         | 0,93  |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 1.000                    | 29.10.15                  | 29.10.       | A1A2TW                     | XS0551857435 | <b>Coöperatieve Centrale Raiffeisen-Boerenleenbank B.A. [Rabobank Nederland] Austra Medium - Term Notes</b><br>6%, v. 29.10.10(15), AD-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,637G                                       | 101,67 G                    | 2,66         | 2,64 |
| Euro                   | 50.000                   | 16.07.25                  | 16.07.       | A1AYZZ                     | FR0010920900 | <b>Crédit Agricole Home Loan SFH OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 135,51G                                        | 136 G                       | 0,44         | 0,44 |
| Euro                   | 50.000                   | 20.07.15                  | 20.07.       | A1AY6H                     | XS0526903827 | <b>Credit Agricole S.A. [London Branch] Medium - Term Notes</b><br>3%, v. 20.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,423G                                       | 100,45 G                    | 1,14         | 1,13 |
| Euro                   | 50.000                   | 09.09.20                  | 09.09.       | A1A0UL                     | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 116,18G                                        | 116,37 G                    | 0,1          | 0,1  |
| Euro                   | 1.000                    | 05.08.19                  | 05.08.       | A1AK2K                     | XS0444030646 | <b>Credit Suisse [London Branch] 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 117,405G                                       | 117,37 G                    | 0,61         | 0,61 |
| Euro                   | 1.000                    | 25.01.17                  | 25.01.       | A1ASN1                     | XS0480903466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,285G                                       | 106,234 G                   | 0,26         | 0,26 |
| Euro                   | 1.000                    | 24.09.15                  | 24.09.       | A1A1PC                     | XS0544720641 | <b>Credit Suisse AG [Guernsey Branch] Medium - Term Notes</b><br>2 7/8%, v. 24.09.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,993G                                       | 101,02 G                    | 0,43         | 0,43 |
| US\$                   | 1.000                    | 14.01.20                  | 14.JJ        | A1ASBQ                     | US22546QAD97 | <b>Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes</b><br>5,4%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,295G                                       | 112,58 G                    | 2,63         | 2,63 |
| nkr                    | 10.000                   | 10.12.18                  | 10.12.       | A11QFC                     | XS1055530304 | <b>Daimler AG Medium - Term Notes</b><br>2 3/4%, v. 15.04.14(18), Medium Term Notes v.14(18)<br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>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>1 3/4%, v. 21.02.12(15), Medium Term Notes v.12(15)<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) |                                 | 104,93G                                        | 104,94 G                    | 1,34         | 1,34 |
| Euro                   | 1.000                    | 08.07.24                  | 08.07.       | A11QSB                     | DE000A11QSB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,24G                                        | 109,73 G                    | 0,83         | 0,83 |
| Euro                   | 1.000                    | 19.01.17                  | 19.01.       | A1C9VQ                     | DE000A1C9VQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 106,772G                                       | 106,81 G                    | 0,19         | 0,19 |
| Euro                   | 1.000                    | 05.05.17                  | 05.05.       | A1MA9V                     | DE000A1MA9V5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,475G                                       | 103,495 G                   | 0,27         | 0,27 |
| Euro                   | 1.000                    | 21.05.15                  | 21.05.       | A1MLSR                     | DE000A1MLSR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,105G                                       | 100,118 G                   | 0,17         | 0,17 |
| Euro                   | 1.000                    | 27.06.18                  | 27.06.       | A1PGQY                     | DE000A1PGQY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,57G                                        | 105,625 G                   | 0,35         | 0,35 |
| Euro                   | 1.000                    | 12.09.22                  | 12.09.       | A1PGWA                     | DE000A1PGWA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,92G                                        | 112,31 G                    | 0,71         | 0,71 |
| Euro                   | 1.000                    | 24.01.22                  | 24.01.       | A1R04X                     | DE000A1R04X6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,405G                                       | 110,705 G                   | 0,67         | 0,67 |
| Euro                   | 1.000                    | 08.07.16                  | 08.07.       | A1R068                     | DE000A1R0683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,997G                                       | 101,016 G                   | 0,17         | 0,17 |
| Euro                   | 1.000                    | 08.03.23                  | 08.03.       | A1R069                     | DE000A1R0691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 112,63G                                        | 113,17 G                    | 0,72         | 0,72 |
| Euro                   | 1.000                    | 21.01.20                  | 21.01.       | A1R0TN                     | DE000A1R0TN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,985G                                       | 106,155 G                   | 0,47         | 0,47 |
| A\$                    | 2.000                    | 05.04.17                  | 05.04.       | A1TM6L                     | XS0912138939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,724G                                       | 102,806 G                   | 2,66         | 2,66 |
| Euro                   | 1.000                    | 19.11.18                  | 19.11.       | A1X3GC                     | DE000A1X3GC3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,035G                                       | 104,135 G                   | 0,36         | 0,36 |
| Euro                   | 50.000                   | 08.09.15                  | 08.09.       | A0T06N                     | DE000A0T06N0 | <b>Daimler International Finance B.V. Medium - Term Notes</b><br>6 1/8%, v. 05.09.08(15), EO-Medium-Term Notes 2008(15)<br>3%, v. 18.05.12(15), NK-Medium-Term Notes 2012(15)<br>3 5/8%, v. 20.01.12(16), NK-Medium-Term Notes 2012(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,208G                                       | 102,244 G                   | 0,05         | 0,05 |
| nkr                    | 10.000                   | 18.05.15                  | 18.05.       | A1G4V9                     | XS0782727910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,12G                                        | 100,14 G                    | 0,92         | 0,92 |
| nkr                    | 10.000                   | 20.01.16                  | 20.01.       | A1GY96                     | XS0731740741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,503G                                       | 101,528 G                   | 1,53         | 1,53 |
|                        | 0,01                     | 10.11.24                  | 10.11.       | 413690                     | DK0009918138 | <b>Dänemark, Königreich Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4%, v. 15.11.03(15), DK-Anl. 2015<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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 164,25G                                        | 164,93 G                    | 0,19         | 0,19 |
|                        | 0,01                     | 15.11.15                  | 15.11.       | A0AVA6                     | DK0009921439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,445G                                       | 102,272 G                   |              |      |
|                        | 0,01                     | 15.11.17                  | 15.11.       | A0GMWJ                     | DK0009921942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 111,41G                                        | 111,4 G                     |              |      |
|                        | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 188,99G                                        | 190,56 G                    | 0,59         | 0,59 |
|                        | 0,01                     | 15.11.19                  | 15.11.       | A0T6DD                     | DK0009922403 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 119G                                           | 119 G                       |              |      |
| Euro                   | 1.000                    | 07.10.15                  | 07.10.       | A1ANE0                     | XS0456413847 | <b>Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 07.10.09(15), EO-Med.-Term Cov.Bds 2009(15)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,43G                                        | 101,46 G                    | 0,03         | 0,03 |
| Euro                   | 50.000                   | 21.05.19                  | 21.05.       | A0BCLA                     | DE000A0BCLA9 | <b>DEPFA ACS BANK ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)<br>3 7/8%, v. 14.11.06(16), EO-Med.-T. Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 118,67G                                        | 118,78 G                    | 0,25         | 0,25 |
| Euro                   | 1.000                    | 14.11.16                  | 14.11.       | A0G1RB                     | DE000A0G1RB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,45G                                        | 105,48 G                    | 0,34         | 0,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 09.07.22                  | 09.07.       | A1ZLUN                     | DE000A1ZLUN1 | <b>Deutsche Annington Finance B.V.<br/>Medium - Term Notes</b><br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                                     |                                 | 106,72G                                        | 106,81 G                    | 1,15         | 1,15 |
| Euro                   | 100.000                  | endlos                    | 17.12.       | A1ZTXG                     | XS1117300837 | <b>Deutsche Annington 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.)            |                                 | 104,37G                                        | 104,37 G                    |              |      |
| Euro                   | 1.000                    | 10.06.20                  | 10.06.       | A1AX28                     | XS0515937406 | <b>Deutsche Bahn Finance B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)                                                |                                 | 116,15G                                        | 116,365 G                   | 0,31         | 0,31 |
| Euro                   | 1.000                    | 14.03.18                  | 14.03.       | 804491                     | XS0164831843 | <b>Deutsche Bahn Finance B.V.<br/>Medium - Term Notes</b><br>4 3/4%, v. 14.03.03(18), EO-Med.-Term Notes 2003(18)                                             |                                 | 113,185G                                       | 113,26 G                    | 0,16         | 0,16 |
| Euro                   | 1.000                    | <b>08.07.15</b>           | 08.07.       | 894173                     | XS0171904583 | 4 1/4%, v. 08.07.03(15), EO-Med.-Term Notes 2003(15)                                                                                                          |                                 | 100,791G                                       | 100,823 G                   | 0,23         | 0,23 |
| Euro                   | 1.000                    | 23.11.16                  | 23.11.       | A0DFXY                     | XS0205790214 | 4 1/4%, v. 23.11.04(16), EO-Med.-Term Notes 2004(16)                                                                                                          |                                 | 106,528G                                       | 106,562 G                   | 0,09         | 0,09 |
| Euro                   | 1.000                    | 04.11.22                  | 04.11.       | A1A26J                     | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)                                                                                                          |                                 | 120,36G                                        | 120,68 G                    | 0,6          | 0,6  |
| Euro                   | 1.000                    | 23.09.21                  | 23.09.       | A1AMM4                     | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                                                                                                          |                                 | 124,57G                                        | 124,805 G                   | 0,47         | 0,47 |
| Euro                   | 1.000                    | 16.10.17                  | 16.10.       | A1ANL8                     | XS0457145430 | 3 5/8%, v. 16.10.09(17), EO-Med.-Term Notes 2009(17)                                                                                                          |                                 | 108,715G                                       | 108,765 G                   | 0,09         | 0,09 |
| Euro                   | 1.000                    | 30.06.16                  | 30.06.       | A1GS24                     | XS0642351505 | 2 7/8%, v. 30.06.11(16), EO-Med.-Term Notes 2011(16)                                                                                                          |                                 | 103,22G                                        | 103,297 G                   | 0,13         | 0,13 |
| Euro                   | 1.000                    | 12.09.23                  | 12.09.       | A1HQPZ                     | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                                                                                                        |                                 | 116,24G                                        | 116,71 G                    | 0,51         | 0,51 |
| Euro                   | 1.000                    | 19.03.29                  | 19.03.       | A1UDVX                     | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                                                                                          |                                 | 126,71G                                        | 127,58 G                    | 0,72         | 0,72 |
| Euro                   | 50.000                   | 12.03.19                  | 12.03.       | A0T7J0                     | DE000A0T7J03 | <b>Deutsche Bahn Finance B.V.<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)                                                  |                                 | 117,88G                                        | 118,04 G                    | 0,23         | 0,23 |
| Euro                   | 1.000                    | <b>30.06.15</b>           | 30.06.       | DB2D9C                     | DE000DB2D9C8 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 10.06.05(15), Inh.-Schv.v.2005(15) Ser.D9C                                          | S D9C                           | 100,403G                                       | 100,397 G                   | 0,19         | 0,19 |
| Euro                   | 1.000                    | 06.04.18                  | 06.04.       | DB5EVA                     | DE000DB5EVA0 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 06.04.11(18), MTN-HPF v.2011(2018)                                           |                                 | 110,025G                                       | 110,075 G                   |              |      |
| Euro                   | 1.000                    | 09.06.16                  | 09.06.       | DB7URS                     | DE000DB7URS2 | 3 3/4%, v. 09.06.09(16), MTN-HPF v.2009(2016)                                                                                                                 |                                 | 104,23G                                        | 104,25 G                    |              |      |
| Euro                   | 50.000                   | 31.08.17                  | 31.08.       | DB5S5U                     | DE000DB5S5U8 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>5 1/8%, v. 31.08.07(17), Med.Term Nts.v.2007(2017)                                                         |                                 | 111,195G                                       | 111,215 G                   | 0,32         | 0,32 |
| Euro                   | 100.000                  | endlos                    | 30.04.       | DB7XHP                     | DE000DB7XHP3 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                                              |                                 | 100,939G                                       | 100,62 G                    |              |      |
| Euro                   | 50.000                   | 24.06.20                  | 24.06.       | DB5DCW                     | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)                                                  |                                 | 116,71G                                        | 117,19 G                    | 1,6          | 1,6  |
| Euro                   | 1.000                    | 17.02.25                  | 17.02.       | DB7XJJ                     | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                                                                                              |                                 | 100,95G                                        | 101 G                       | 2,64         | 2,64 |
| A\$                    | 100                      | 03.02.20                  | 03.02.       | DX1ZHQ                     | XS0809881682 | <b>Deutsche Bank AG<br/>Anleihen</b><br>3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)                                                                   |                                 | 100-T                                          | 100 -T                      | 3,2          | 3,2  |
| A\$                    | 100                      | 02.09.20                  | 02.09.       | DX1ZHT                     | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                                                                                             |                                 | 100-T                                          | 100 -T                      | 3            | 3    |
| Euro                   | 1.000                    | 05.10.22                  | 05.10.       | A1RE1W                     | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                                       |                                 | 112,53G                                        | 112,91 G                    | 0,64         | 0,64 |
| Euro                   | 1.000                    | 26.03.18                  | 26.03.       | A1R1BC                     | DE000A1R1BC6 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 1/8%, v. 26.03.13(18), Anleihe v.13(18)                                                                            |                                 | 102,595G                                       | 102,485 G                   | 0,23         | 0,23 |
| Euro                   | 50.000                   | 31.10.16                  | 31.10.       | A0EUP9                     | DE000A0EUP98 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 31.10.06(16), MTN-Öff.Pfdr.R.1043 v.06(16) | R 1043                          | 105,95G                                        | 105,98 G                    | 0,06         | 0,06 |
| Euro                   | 1.000                    | <b>15.06.15</b>           | 15.06.       | A0EUMQ                     | DE000A0EUMQ9 | <b>Deutsche Genossenschafts-Hypothekenbank AG<br/>Öffentliche Pfandbriefe</b><br>3 1/4%, v. 15.06.05(15), Öff.Pfdr.R.996 v.2005(2015)                         | R 996                           | 100,412G-/100,412G/                            | 100,442 G                   | 0,16         | 0,16 |

| 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 23.04.2015 | Einheitspreis 22.04.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                             |                          | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.07.16                  | 07.07.       | A0Z15N                     | XS0438813536 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 07.07.09(16), MTN v.2009(2016)<br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,07G                                     | 107,17 G                 | 0,54         | 0,54 |
| Euro                   | 1.000                    | 12.09.19                  | 12.09.       | A12UAP                     | XS1109110251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,52G                                     |                          |              |      |
| Euro                   | 1.000                    | 20.01.17                  | 20.01.       | A12UA6                     | DE000A12UA67 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 20.01.15(17), MTN R.35245 v. 15(17)<br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 35245                         | 99,6G-100                                   | 99,6 G                   | 0,87         | 0,87 |
| Euro                   | 1.000                    | 17.09.19                  | 17.09.       | A12UAR                     | DE000A12UAR2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 35237                         | 100,45G-0,4G-1,15G-1,4bB-1,3-0,4G           |                          |              |      |
| Euro                   | 1.000                    | <b>11.09.15</b>           | 11.09.       | A1PG3A                     | DE000A1PG3A3 | 2 1/2%, v. 11.09.12(15), MTN R.35194 v. 12(15)<br>2%, v. 24.01.13(16), MTN R.35202 v. 13(16)<br>2 1/4%, v. 09.09.13(17), MTN R.35224 v. 13(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 35194                         | 100,6G                                      | 100,6 G                  | 0,87         | 0,87 |
| Euro                   | 1.000                    |                           | 19.07.       | A1RFBU                     | DE000A1RFBU5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 35202                         | 101G                                        |                          |              |      |
| Euro                   | 1.000                    |                           | 11.09.       | A1X26E                     | DE000A1X26E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 35224                         | 102,45G-2,25G                               |                          |              |      |
| Euro                   | 1.000                    | 22.10.19                  | 22.10.       | A1A6LM                     | DE000A1A6LM2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>3 3/8%, v. 18.01.10(17), MTN-OPF R25044 v.10(17)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 25039                         | 117,87G                                     | 118,01 G                 | 0,01         | 0,01 |
| Euro                   | 1.000                    | 18.01.17                  | 18.01.       | A1A6PY                     | DE000A1A6PY8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 25044                         | 105,89G                                     |                          |              |      |
| 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.Pfdr.S.573 v.2003(2018)<br>6%, v. 14.09.00(15), Öff.Pfdr.R.392 v.2000(2015)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 573                           | 112,19G                                     | 112,24 G                 | 0,01         | 0,01 |
| Euro                   | 1.000                    | <b>14.09.15</b>           | 14.09.       | 335691                     | DE0003356911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | R 392                           | 102,285G                                    |                          |              |      |
| Euro                   | 1.000                    | 09.10.23                  | 09.10.       | A1R040                     | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 115,55G                                     | 116,05 G                 | 0,84         | 0,84 |
| Euro                   | 1.000                    | 11.12.20                  | 11.12.       | A1R0VP                     | XS0862941506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,6G                                      |                          |              |      |
| Euro                   | 1.000                    | 11.12.24                  | 11.12.       | A1R0VQ                     | XS0862952297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 117,81G                                     | 118,29 G                 | 0,93         | 0,93 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 143,835G                                    | 145,225 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)<br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,52G                                     | 103,54 G                 | 0,24         | 0,24 |
| Euro                   | 1.000                    | 27.06.22                  | 27.06.       | A1G6HT                     | XS0795877454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 115,89G                                     |                          |              |      |
| Euro                   | 1.000                    | <b>27.05.15</b>           | 27.05.       | 139731                     | XS0366127545 | <b>Deutsche Postbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/2%, v. 27.05.08(15), Hyp.Pfdbrief MTN v.08(15)<br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)<br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,36G                                     | 100,39 G                 | 0,17         | 0,17 |
| Euro                   | 1.000                    |                           | 31.03.       | A0WMBH                     | DE000A0WMBH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,315G                                    |                          |              |      |
| Euro                   | 1.000                    |                           | 15.02.       | A1C955                     | DE000A1C9558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 120,45G                                     |                          |              |      |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,52G                                     | 109,52 G                 | 4,82         | 4,81 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,7G                                      | 104,7 G                  | 1,31         | 1,31 |
| 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)<br>6 5/8%, v. 01.04.03(18), EO-Medium-Term Notes 2003(18)<br>4 3/4%, v. 08.06.06(16), EO-Medium-Term Notes 2006(16)<br>6%, v. 20.01.09(17), EO-Medium-Term Notes 2009(17)<br>4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                                 | 190,029G                                    | 191,448 G                | 1,62         | 1,62 |
| Euro                   | 1.000                    | 29.03.18                  | 29.03.       | 842464                     | XS0166179381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 118,297G                                    |                          |              |      |
| Euro                   | 1.000                    | 31.05.16                  | 31.05.       | A0GTCB                     | DE000A0GTCB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,093G                                    |                          |              |      |
| Euro                   | 1.000                    | 20.01.17                  | 20.01.       | A0T5X0                     | DE000A0T5X07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 110,016G                                    |                          |              |      |
| Euro                   | 1.000                    | 16.03.20                  | 16.03.       | A1AURW                     | XS0494953820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 118,17G                                     |                          |              |      |
| Euro                   | 1.000                    | 13.07.22                  | 13.07.       | A1AY27                     | XS0525787874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 124,76G                                     |                          |              |      |
| Euro                   | 1.000                    | 24.10.24                  | 24.10.       | A1HBMW                     | XS0847580353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 116,61G                                     |                          |              |      |
| Euro                   | 1.000                    | 30.10.19                  | 30.10.       | A1HBX8                     | XS0850057588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,405G                                    |                          |              |      |
| Euro                   | 1.000                    | 18.01.21                  | 18.01.       | A1UDV3                     | XS0875796541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 108,75G                                     |                          |              |      |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A1UDV4                     | XS0875797515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 123,98G                                     |                          |              |      |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| 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                       | 105,759G                                       | 105,772 G                   |              |       |
| 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)<br>4 3/4%, v. 23.05.08(18), Öff.Pfdr. Em.1559 v.08(18)                                                                                                                                                                               | E 1494                       | 103,85G-/103,85G/<br>114,63G                   | 103,85 G                    | 0,56         | 0,56  |
| Euro                  | 1.000                  | 23.05.18                  | 23.05.      | DXA1LK                 | DE000DXA1LK0 |                                                                                                                                                                                                                                                                                                                                                                        | E 1559                       |                                                | 114,71 G                    |              |       |
| Euro                  | 1.000                  | 27.05.20                  | 27.05.      | A1R1CC                 | DE000A1R1CC4 | <b>DF Deutsche Forfait AG</b><br><b>Anleihen</b><br>7 7/8%, v. 27.05.13(20), Anleihe v.2013(17/20)                                                                                                                                                                                                                                                                     |                              | 58,52G                                         | 57,07 G                     | 22,29        | 22,24 |
| 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)<br>5 3/4%, v. 09.07.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                               |                              | 104,62G<br>106,07G                             | 105,12 G                    | 3,46         | 3,46  |
| Euro                  | 1.000                  | 09.07.18                  | 09.07.      | A1TNJ2                 | DE000A1TNJ22 |                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                | 106,07 G                    | 3,7          | 3,69  |
| 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)                                                                                                                                                                                                                                                                                     |                              | 109,09G                                        | 109,21 G                    | 1,27         | 1,27  |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)                                                                                                                                                                                                                                               |                              | 99,05G                                         | 99,17                       | 1,04         | 1,04  |
| Euro                  | 1.000                  | 24.09.15                  | 24.MJSD     | DZ1H4S                 | DE000DZ1H4S1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Credit Linked Floating Rate Notes</b><br>2 3/4%, zinsv. v. 24.03.15-23.06.15, v. 25.06.10(15), COBOLD Dyn.E.7552 v.10(15)                                                                                                                                                              | E 7552                       | 100,75G                                        | 100,76 G                    | 0,91         | 0,91  |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | A1H3V5                 | DE000A1H3V53 | <b>e.n.o. energy GmbH</b><br><b>Anleihen</b><br>7 3/8%, v. 30.06.11(16), Anleihe v. 2011(2016)                                                                                                                                                                                                                                                                         |                              | 85,22G                                         | 85,22 G                     | 16,15        | 16,15 |
| Euro                  | 1.000                  | 29.05.17                  | 29.05.      | 857741                 | XS0148579153 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 29.05.02(17), EO-Medium-Term Notes 2002(17)<br>5 1/2%, v. 02.10.07(17), EO-Medium-Term Notes 2007(17)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)<br>5 1/4%, v. 08.09.08(15), EO-Medium-Term Notes 2008(15)<br>5 1/2%, v. 19.01.09(16), EO-Medium-Term Notes 2009(16) |                              | 112,72G                                        | 112,78 G                    | 0,26         | 0,26  |
| Euro                  | 1.000                  | 02.10.17                  | 02.10.      | A0TKED                 | XS0322977223 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 112,66G                                        | 112,755 G                   | 0,27         | 0,27  |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 125,32G                                        | 125,425 G                   | 0,62         | 0,62  |
| Euro                  | 1.000                  | 08.09.15                  | 08.09.      | ENAG0F                 | XS0385754733 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,913G                                       | 101,907 G                   |              |       |
| Euro                  | 1.000                  | 19.01.16                  | 19.01.      | ENAG0N                 | XS0408095387 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,87G                                        | 103,92 G                    | 0,17         | 0,17  |
| 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)                                                                                                                                                                                                                                                        |                              | 105,87G                                        | 105,87 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(17), Inh.-Schv. v.2012(2015/2017)<br>8 1/2%, v. 07.12.12(18), Inh.-Schv. v.2012(2016/2018)                                                                                                                                                                                   |                              | 97,52G                                         | 98,17 G                     | 10,23        | 10,2  |
| Euro                  | 1.000                  | 07.12.18                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,17G                                         | 92,27 G                     | 10,85        | 10,81 |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)                                                                                                                                                                           |                              | 124,11G                                        | 124,235 G                   | 0,56         | 0,56  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 143,54G                                        | 144,63 G                    | 1,39         | 1,39  |
| Euro                  | 1.000                  | 02.04.72                  | 02.04.      | A1MBBB                 | XS0674277933 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>7 3/8%, zinsv. v. 28.10.11-01.04.17, v. 28.10.11(72), FLR-Anleihe v.11(17/72)                                                                                                                                                                                                   |                              | 110,02G                                        | 110,02 G                    | 6,69         | 6,69  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>4 1/4%, v. 19.10.06(16), EO-Medium-Term Notes 2006(16)<br>6 7/8%, v. 20.11.08(18), EO-Medium-Term Notes 2008(18)<br>4 1/8%, v. 07.07.09(15), EO-Medium-Term Notes 2009(15)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) |                              | 135,4G                                         | 136,02 G                    | 1,03         | 1,03  |
| Euro                  | 1.000                  | 19.10.16                  | 19.10.      | A0GZ4C                 | XS0271757832 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,069G                                       | 106,093 G                   | 0,14         | 0,14  |
| Euro                  | 50.000                 | 20.11.18                  | 20.11.      | A0T3US                 | XS0399861086 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 122,865G                                       | 123,05 G                    | 0,4          | 0,4   |
| Euro                  | 1.000                  | 07.07.15                  | 07.07.      | A1AJTU                 | XS0438843871 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,72G                                        | 100,761 G                   | 0,41         | 0,41  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |                                                                                                                                                                                                                                                                                                                                                                        |                              | 184,61G                                        | 186,41 G                    | 1,79         | 1,79  |
| Euro                  | 1.000                  | 14.09.16                  | 14.09.      | A1AMMK                 | XS0452187759 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>4%, v. 17.09.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                             |                              | 105,141G                                       | 105,168 G                   | 0,26         | 0,26  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | <b>24.06.15</b>           | 24.06.      | A1GWJE                 | XS0695403765 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>4 5/8%, v. 24.10.11(15), EO-Medium-Term Notes 2011(15)                                          |                              | 100,752G                                       | 100,738 G                   |              |       |
| Euro                  | 1.000                  | 24.10.18                  | 24.10.      | A1GWJF                 | XS0695401801 | 5 3/4%, v. 24.10.11(18), EO-Medium-Term Notes 2011(18)                                                                                                            |                              | 117,88G                                        | 117,97 G                    | 0,56         | 0,56  |
| 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)                                                      |                              | 102,07G                                        | 102,02 G                    | 6,03         | 6,01  |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | 7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                                                                                                       |                              | 100,9G                                         | 100,3 G                     | 6,78         | 6,77  |
| Euro                  | 1.000                  | 27.06.17                  | 27.06.      | A0NYY0                 | XS0307504547 | <b>Ericsson<br/>Medium - Term Notes</b><br>5 3/8%, v. 27.06.07(17), EO-Medium-Term Notes 2007(17)                                                                 |                              | 110,965G                                       | 111,04 G                    | 0,29         | 0,29  |
| Euro                  | 1.000                  | 04.06.18                  | 04.06.      | 848700                 | XS0169781753 | <b>Erste Europäische Pfandbrief-und Kommunalkreditbank AG in Luxemburg S.A.<br/>Lettres de Gages Publiques</b><br>4 1/4%, v. 04.06.03(18), EO-Öff.-Pfbr. 2003(18) |                              | 110,27G                                        | 110,41 G                    | 0,88         | 0,88  |
| 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)                                          |                              | 105,37G                                        | 105,22 G                    | 5,57         | 5,55  |
| Euro                  | 1.000                  | 16.07.18                  | 16.07.      | A1RE8B                 | DE000A1RE8B0 | <b>Euro Boden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 16.07.13(18), Inh.-Schv. v.2013(2017/2018)                                               |                              | 97,02G                                         | 100,02 G                    | 8,45         | 8,43  |
| 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)                                                        |                              | 114,14G-4,14G                                  | 114,25 G                    |              |       |
| Euro                  | 1.000                  | 22.09.17                  | 22.09.      | A1A1DJ                 | EU000A1A1DJ5 | 2 3/8%, v. 22.09.10(17), EO-Medium-Term Notes 2010(17)                                                                                                            |                              | 106,02G-6,01G                                  | 106,04 G                    |              |       |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | A1AJM3                 | EU000A1AJM31 | 3 5/8%, v. 06.07.09(16), EO-Medium-Term Notes 2009(16)                                                                                                            |                              | 103,51G-3,51G                                  | 103,54 G                    |              |       |
| Euro                  | 1.000                  | 04.12.15                  | 04.12.      | A1GKVZ                 | EU000A1GKVZ9 | 2 1/2%, v. 12.01.11(15), EO-Medium-Term Notes 2011(15)                                                                                                            |                              | 101,56G                                        | 101,58 G                    |              |       |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)                                                                                                            |                              | 121,68G                                        | 121,95 G                    |              |       |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | A1GRYT                 | EU000A1GRYT1 | 2 3/4%, v. 01.06.11(16), EO-Medium-Term Notes 2011(16)                                                                                                            |                              | 103,13G                                        | 103,15 G                    |              |       |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)                                                                                                            |                              | 117,81G                                        | 118,08 G                    |              |       |
| Euro                  | 1.000                  | 18.07.16                  | 18.07.      | A1G0AA                 | EU000A1G0AA6 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.11(16), EO-Medium-Term Notes 2011(16)                             |                              | 103,48G                                        | 103,51 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)                                                                                                            |                              | 120,73G                                        | 121,08 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)                                                                                                            |                              | 123,33G                                        | 123,66 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)                                                                                                            |                              | 153,28G                                        | 154,17 G                    | 0,57         | 0,57  |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A1G0AK                 | EU000A1G0AK5 | 2%, v. 28.03.12(17), EO-Med.-Term Nts 2012(17) S.16                                                                                                               |                              | 104,28G                                        | 104,31 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)                                                                                                            |                              | 110,61G                                        | 110,75 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)                                                                                                            |                              | 102,8G                                         | 102,86 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)                                                                                                            |                              | 108,25G                                        | 108,51 G                    | 0,02         | 0,02  |
| Euro                  | 1.000                  | 15.01.16                  | 15.JAJO     | A1A0LB                 | XS0537659632 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>0,061%, zinsv. v. 15.04.15-14.07.15, v. 31.08.10(16), EO-FLR Med.-Term Nts 2010(16) |                              | 100,1G                                         | 100,1 G                     |              |       |
| Euro                  | 1.000                  | 15.01.18                  | 04.FMAN     | A1AS5D                 | XS0484565709 | 0,08%, zinsv. v. 04.02.15-03.05.15, v. 04.02.10(18), EO-FLR Med.-Term Nts 2010(18)                                                                                |                              | 100,44G                                        | 100,45 G                    |              |       |
| ZAR                   | 5.000                  | 01.06.16                  | 01.06.      | A0E466                 | XS0220420763 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>7 1/2%, v. 01.06.05(16), RC-Medium-Term Notes 2005(16)                                           |                              | 100,82G                                        | 100,919 G                   | 6,68         | 6,66  |
| Euro                  | 1.000                  | 15.10.16                  | 15.10.      | A0G0J2                 | XS0272359489 | 3 7/8%, v. 25.10.06(16), EO-Medium-Term Notes 2006(16)                                                                                                            |                              | 105,91G                                        | 105,94 G                    |              |       |
| Euro                  | 1.000                  | <b>15.10.15</b>           | 15.10.      | A0GFUA                 | XS0230228933 | 3 1/8%, v. 21.09.05(15), EO-Med.-Term Nts 2005(15)Intl                                                                                                            |                              | 101,52G                                        | 101,55 G                    |              |       |
|                       | 1.000                  | 05.07.16                  | 05.07.      | A0GUGK                 | XS0258970051 | 14%, v. 05.07.06(16), TN-Medium-Term Notes 2006(16)                                                                                                               |                              | 103,979G                                       | 104,359 G                   | 10,18        | 10,11 |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                                                                                                            |                              | 144,05G                                        | 144,69 G                    | 0,23         | 0,23  |
| ZAR                   | 5.000                  | 21.12.18                  | 21.12.      | A0TTP2                 | XS0356222173 | 9%, v. 15.04.08(18), RC-Medium-Term Notes 2008(18)                                                                                                                |                              | 103,91G                                        | 104,35 G                    | 7,71         | 7,69  |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                                                                                                            |                              | 111,34G                                        | 111,5 G                     |              |       |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                |                              | 121,91G                                        | 122,29 G                    | 0,04         | 0,04  |
| ZAR                   | 5.000                  | <b>06.10.15</b>           | 06.10.      | A1A1PG                 | XS0544798167 | 7%, v. 06.10.10(15), RC-Medium-Term Notes 2010(15)                                                                                                                |                              | 100,11G                                        | 100,11 G                    | 6,61         | 6,49  |
| Euro                  | 1.000                  | 03.03.17                  | 03.03.      | A1AT3V                 | XS0490739686 | 3 1/8%, v. 03.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                            |                              | 106,02G                                        | 106,05 G                    |              |       |
| Euro                  | 1.000                  | <b>15.07.15</b>           | 15.07.      | A1AUUM                 | XS0495347287 | 2 1/2%, v. 17.03.10(15), EO-Medium-Term Notes 2010(15)                                                                                                            |                              | 100,56G                                        | 100,59 G                    |              |       |
| Euro                  | 1.000                  | 15.03.16                  | 15.03.      | A1AV9W                 | XS0503331323 | 2 5/8%, v. 19.04.10(16), EO-Medium-Term Notes 2010(16)                                                                                                            |                              | 102,41G                                        | 102,44 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>23.04.2015              | Einheitspreis<br>22.04.2015                                          | Rendite nach                             |                                          |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------|------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                |                                                                      | ISMA                                     | B/F                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)<br>2 5/8%, v. 16.06.10(18), EO-Medium-Term Notes 2010(18)<br>2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)<br>4 3/4%, v. 22.01.14(19), ND-Medium-Term Notes 2014(19)<br>2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) |                                          | 151,31G<br>107,97G<br>116,41G<br>100,97G<br>104,07G<br>117,37G | 152,07 G<br>108,02 G<br>116,75 G<br>101,5 G<br>104,055 G<br>117,81 G | 0,45<br><br>0,05<br>1,23<br>3,56<br>0,12 | 0,45<br><br>0,05<br>1,23<br>3,56<br>0,12 |
| A\$                             | 1.000                             | 30.05.18                        | 30.MN           | A1ZJ50                              | AU3CB0221406 | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>3 1/4%, v. 30.05.14(18), AD-Bonds 2014(18)                                                                                                                                                                                                                                                                                                              |                                          | 102,59G                                                        | 102,68 G                                                             | 2,39                                     | 2,39                                     |
| Euro                            | 1.000                             | 08.04.20                        | 08.04.          | A1TM7T                              | XS0911405784 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(20)                                                                                                                                                                                                                                                                                                            |                                          | 106,32G                                                        | 106,32 G                                                             | 0,58                                     | 0,58                                     |
| Euro                            | 1.000                             | 14.10.19                        | 14.10.          | A0DLU6                              | DE000A0DLU69 | <b>EWE AG<br/>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)<br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)<br>4 1/8%, v. 04.11.11(20), Anleihe v.11(20)                                                                                                                                                                                                                                             |                                          | 118,835G                                                       | 119,01 G                                                             | 0,59                                     | 0,59                                     |
| Euro                            | 1.000                             | 16.07.21                        | 16.07.          | A0Z2A1                              | DE000A0Z2A12 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 126,215G                                                       | 126,455 G                                                            | 0,9                                      | 0,9                                      |
| Euro                            | 1.000                             | 04.11.20                        | 04.11.          | A1K0ZZ                              | XS0699330097 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 118,57G                                                        | 118,845 G                                                            | 0,68                                     | 0,68                                     |
| Euro                            | 1.000                             | 26.07.16                        | 26.07.          | A1K0FA                              | DE000A1K0FA0 | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 26.07.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                 |                                          | 102,02G                                                        | 102,02 G                                                             | 5,74                                     | 5,72                                     |
| Euro                            | 1.000                             | 31.03.20                        | 30.09.          | A12T37                              | DE000A12T374 | <b>EYEMAXX Real Estate AG<br/>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)<br>7 3/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                              |                                          | 97,02G                                                         | 95,02 G                                                              | 8,76                                     | 8,76                                     |
| Euro                            | 1.000                             | 01.11.17                        | 11.04.          | A1MLWH                              | DE000A1MLWH7 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 103,02G                                                        | 103,02 G                                                             | 6,38                                     | 6,36                                     |
| Euro                            | 1.000                             | 21.10.18                        | 21.10.          | A1X3VZ                              | DE000A1X3VZ3 | <b>Ferratum Capital Germany GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 21.10.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                                                                                                                                                                              |                                          | 106,77G                                                        | 106,82 G                                                             | 5,78                                     | 5,77                                     |
| Euro                            | 1.000                             | 09.07.18                        | 09.07.          | A1GTHS                              | XS0647264398 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>7 3/8%, v. 08.07.11(18), EO-Medium-Term Notes 2011(18)<br>6 5/8%, v. 15.03.13(18), EO-Medium-Term Notes 2013(18)                                                                                                                                                                                                                                  |                                          | 114,695G                                                       | 114,485 G                                                            | 2,53                                     | 2,53                                     |
| Euro                            | 1.000                             | 15.03.18                        | 15.03.          | A1HHEE                              | XS0906420574 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 111,66G                                                        | 111,52 G                                                             | 2,39                                     | 2,39                                     |
| Euro                            | 50.000                            | 12.06.17                        | 12.06.          | A0NXA9                              | XS0305093311 | <b>Fiat Chrysler Finance North America Inc.<br/>Medium - Term Notes</b><br>5 5/8%, v. 12.06.07(17), EO-Medium-Term Nts 2007(07/17)                                                                                                                                                                                                                                                                                    |                                          | 107,02G                                                        | 107,02 G                                                             | 2,2                                      | 2,2                                      |
| Euro                            | 1.000                             | 15.02.21                        | 15.FA           | A1GLY6                              | XS0576395478 | <b>FMC Finance VII S.A.<br/>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)                                                                                                                                                                                                                                                                                                                     |                                          | 119,92G                                                        | 119,87 G                                                             | 1,64                                     | 1,64                                     |
| Euro                            | 1.000                             | 15.09.18                        | 15.MS           | A1GVFF                              | XS0675221419 | <b>FMC Finance VIII S.A.<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 14.09.11(18), EO-Notes 2011(11/18) Reg.S<br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S                                                                                                                                                                                                                                            |                                          | 117,72G                                                        | 117,72 G                                                             | 1,15                                     | 1,15                                     |
| Euro                            | 1.000                             | 31.07.19                        | 31.JJ           | A1GZNX                              | XS0723509104 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 116,215G                                                       | 116,22 G                                                             | 1,33                                     | 1,33                                     |
| Euro                            | 1.000                             | 01.02.17                        | 01.02.          | 601960                              | XS0482703286 | <b>Franz Haniel &amp; Cie. GmbH<br/>Medium - Term Notes</b><br>5 7/8%, v. 01.02.10(17), MTN-Anleihe v.2010(2017)<br>6 1/4%, v. 08.02.12(18), MTN-Anleihe v.2012(2018)                                                                                                                                                                                                                                                 |                                          | 108,573G                                                       | 108,72 G                                                             | 0,94                                     | 0,94                                     |
| Euro                            | 1.000                             | 08.02.18                        | 08.02.          | A1MLPA                              | XS0743603358 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 114,26G                                                        | 114,43 G                                                             | 1,02                                     | 1,02                                     |
| Euro                            | 1.000                             | 10.09.19                        | 10.09.          | A1A55A                              | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                                                                                                                                                                                                                                                                              |                                          | 118,3G                                                         | 118,5                                                                | 0,95                                     | 0,95                                     |
| Euro                            | 1.000                             | 20.04.16                        | 20.04.          | A1KQXZ                              | DE000A1KQXZ0 | <b>freenet AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 20.04.11(16), Inh.-Schv. v.2011(2016)                                                                                                                                                                                                                                                                                                             |                                          | 105,97G                                                        | 105,9 G                                                              | 0,98                                     | 0,98                                     |
| Euro                            | 1.000                             | 15.04.19                        | 15.AO           | A1G2YM                              | XS0759200321 | <b>Fresenius Finance B.V.<br/>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                                                                                                                                                                                                                                           |                                          | 112,42G                                                        | 112,275 G                                                            | 1,05                                     | 1,05                                     |
| Euro                            | 1.000                             | 15.07.20                        | 15.JJ           | A1HEWZ                              | XS0873432511 |                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 108,5G-8,5bG                                                   | 108,68                                                               | 1,19                                     | 1,19                                     |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 01.02.19                  | 01.FA        | A1ZB7G                     | XS1013954646 | <b>Fresenius Finance B.V.<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,37G                                        | 105,37 G                    | 0,92         | 0,92  |
| Euro                   | 1.000                    | 01.02.21                  | 01.FA        | A1ZB7H                     | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109G                                           | 109                         | 1,37         | 1,37  |
| Euro                   | 1.000                    | 01.02.24                  | 01.FA        | A1ZC60                     | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 118,12G                                        | 118,2 G                     | 1,77         | 1,77  |
| Euro                   | 100.000                  | 31.01.20                  | 31.JJ        | A13R49                     | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.v.14(20)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 123,48G                                        | 124,59 G                    |              |       |
| Euro                   | 1.000                    | <b>15.07.15</b>           | 15.JJ        | A0T51K                     | XS0390398344 | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 21.01.09(15), EO-Notes 2009(09/15) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,641G                                       | 101,711 G                   | 1,13         | 1,13  |
| Euro                   | 1.000                    | 11.04.17                  | 11.04.       | A1MLYJ                     | DE000A1MLYJ9 | <b>friedola Gebr. Holzapfel GmbH<br/>Anleihen</b><br>7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 45,02G                                         | 45,02 G                     | 31,98        | 31,98 |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,02G                                        | 110,02 G                    | 4,1          | 4,1   |
| 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)                                                                                                                                                                                                                                                                                          |                                 | 123,815G                                       | 124,01 G                    | 0,61         | 0,61  |
| Euro                   | 50.000                   | 02.11.16                  | 02.11.       | A1ANY1                     | XS0458748851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,97G                                        | 106,02 G                    | 0,41         | 0,41  |
| Euro                   | 50.000                   | 02.11.21                  | 02.11.       | A1ANY4                     | XS0458749826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 125,77G                                        | 126,02 G                    | 1,02         | 1,02  |
| Euro                   | 50.000                   | 26.01.18                  | 27.01.       | A1ASDN                     | XS0479541699 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,855G                                       | 109,92 G                    | 0,5          | 0,5   |
| Euro                   | 1.000                    | <b>01.06.15</b>           | 01.06.       | A0E5EK                     | XS0220790934 | <b>Gaz Capital S.A.<br/>Loan Participation Certificates</b><br>5 7/8%, v. 01.06.05(15), EO-Notes 2005(15) Reg.S<br>5,136%, v. 22.11.06(17), EO-Loan Part.MTN 06(17)GAZPROM<br>5,44%, v. 07.03.07(17), EO-Loan Part.MTN 07(17)GAZPROM<br>6,605%, v. 25.10.07(18), EO-Med.-Term LPN 07(18)GAZPROM<br>3,755%, v. 19.07.12(17), EO-Med.-T.Nts 2012(17) GAZPROM                                                                                                                                                                                                                                       |                                 | 100,31G                                        | 100,21 G                    | 2,48         | 2,45  |
| Euro                   | 1.000                    | 22.03.17                  | 22.03.       | A0G2KT                     | XS0276455937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,87G                                        | 100,76 G                    | 4,64         | 4,64  |
| Euro                   | 1.000                    | 02.11.17                  | 02.11.       | A0LPB6                     | XS0290581569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,81G                                        | 101,56 G                    | 4,65         | 4,64  |
| Euro                   | 1.000                    | 13.02.18                  | 13.02.       | A0TLKL                     | XS0327237136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,67G                                        | 103,77 G                    | 4,77         | 4,76  |
| Euro                   | 1.000                    | 15.03.17                  | 15.03.       | A1G7EZ                     | XS0805582011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,425G                                        | 98,02 G                     | 4,64         | 4,64  |
| Euro                   | 1.000                    | 19.02.18                  | 19.02.       | 734083                     | FR0000472334 | <b>GdF Suez S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 19.02.03(18), EO-Medium-Term Notes 2003(18)<br>5 5/8%, v. 16.01.09(16), EO-Medium-Term Bonds 2009(16)<br>2 3/4%, v. 18.10.10(17), EO-Medium-Term Notes 2010(17)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                   |                                 | 113,7G                                         | 113,775 G                   | 0,23         | 0,23  |
| Euro                   | 1.000                    | 18.01.16                  | 18.01.       | A0T5SC                     | FR0010709279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,963G                                       | 104,013 G                   | 0,15         | 0,15  |
| Euro                   | 1.000                    | 18.10.17                  | 18.10.       | A1A2KJ                     | FR0010952739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,22G                                        | 106,25 G                    | 0,23         | 0,23  |
| Euro                   | 1.000                    | 18.10.22                  | 18.10.       | A1A2KK                     | FR0010952770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 119,77G                                        | 120,12 G                    | 0,77         | 0,77  |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A1ZJDT                     | FR0011911247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 114,17G                                        | 114,82 G                    | 1,01         | 1,01  |
| Euro                   | 1.000                    | 17.05.21                  | 17.FMAN      | A0GSCB                     | XS0254356057 | <b>GE Capital European Funding<br/>Floating Rate Medium -Term Notes</b><br>0,273%, zinsv. v. 17.02.15-17.05.15, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,365G                                        | 99,365 G                    | 0,38         | 0,38  |
| Euro                   | 1.000                    | 27.10.16                  | 27.10.       | A0G0PC                     | XS0272770396 | <b>GE Capital European Funding<br/>Medium - Term Notes</b><br>4 1/8%, v. 27.10.06(16), EO-Medium-Term Notes 2006(16)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6%, v. 03.09.08(19), EO-Medium-Term Notes 2008(19)<br>5 3/8%, v. 16.01.08(18), EO-Medium-Term Notes 2008(18)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>5 1/4%, v. 16.05.08(15), EO-Medium-Term Notes 2008(15)<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) |                                 | 105,936G                                       | 105,968 G                   | 0,16         | 0,16  |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 141,79G                                        | 142,53 G                    | 0,89         | 0,89  |
| Euro                   | 50.000                   | 15.01.19                  | 15.01.       | A0T04B                     | XS0385688097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 120,775G                                       | 120,835 G                   | 0,36         | 0,36  |
| Euro                   | 1.000                    | 16.01.18                  | 16.01.       | A0TPRG                     | XS0340180149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 113,835G                                       | 113,875 G                   | 0,26         | 0,26  |
| Euro                   | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 187,42G                                        | 189,39 G                    | 1,48         | 1,48  |
| Euro                   | 1.000                    | <b>18.05.15</b>           | 18.05.       | A0TVAC                     | XS0363471805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,291G                                       | 100,332 G                   | 0,25         | 0,25  |
| Euro                   | 1.000                    | 23.01.20                  | 23.01.       | A1AMWJ                     | XS0453908377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 122,845G                                       | 123,045 G                   | 0,49         | 0,49  |
| Euro                   | 1.000                    | 01.03.17                  | 01.03.       | A1AT4B                     | XS0491042353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,476G                                       | 107,52 G                    | 0,19         | 0,19  |
| Euro                   | 1.000                    | 20.07.20                  | 20.07.       | A1HNRF                     | XS0954025267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 109,14G                                        | 109,32 G                    | 0,48         | 0,48  |
| £                      | 1.000                    | 18.01.16                  | 18.01.       | A0GL3P                     | XS0241042141 | <b>GE Capital UK Funding<br/>Medium - Term Notes</b><br>4 5/8%, v. 18.01.06(16), LS-Medium-Term Notes 2006(16)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,534G                                       | 102,594 G                   | 1,09         | 1,09  |
| Euro                   | 1.000                    | 21.04.16                  | 21.04.       | A1KQ1M                     | DE000A1KQ1M5 | <b>GEA Group AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 21.04.11(16), Inh.-Schuld v. v.2011(2016)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,881G                                       | 103,9 G                     | 0,29         | 0,29  |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015      | Rendite nach         |                                           |
|---------------------------------|-----------------------------------|----------------------------------|----------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|----------------------------------|----------------------|-------------------------------------------|
|                                 |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                      |                                          |                                                   |                                  | ISMA                 | B/F                                       |
| nz\$<br>nkr                     | 1.000<br>10.000                   | <b>28.09.15</b><br>30.06.16      | 28.MS<br>30.06.            | A0GFUJ<br>A1GS04                    | XS0230331356<br>XS0642335995                 | <b>General Electric Capital Corp.<br/>Medium - Term Notes</b><br>6 1/2%, v. 28.09.05(15), ND-Medium-Term Notes 2005(15)<br>4 1/2%, v. 30.06.11(16), NK-Medium-Term Notes 2011(16)                                    |                                          | 100,8G<br>103,445G                                | 100,85 G<br>103,473 G            | 4,59<br>1,52         | 4,53<br>1,51                              |
| Euro                            | 1.000                             | 19.09.35                         | 19.09.                     | A0GFB8                              | XS0229567440                                 | <b>General Electric Capital Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                                                                                 |                                          | 142,84G                                           | 144,13 G                         | 1,64                 | 1,64                                      |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 27.11.19<br>01.04.16<br>09.07.18 | 27.11.<br>01.04.<br>09.07. | A13R5N<br>A1H3J6<br>A1TNAP          | DE000A13R5N7<br>DE000A1H3J67<br>DE000A1TNAP7 | <b>German Pellets GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.11.14(19), IHS v.2014(2017/2019)<br>7 1/4%, v. 01.04.11(16), IHS v.2011(2013/2016)<br>7 1/4%, v. 09.07.13(18), IHS v.2013(2016/2018) |                                          | 100,02G<br>103,02G<br>103,02G                     | 100,02 G<br>102,77 G<br>102,92 G | 7,23<br>3,86<br>6,17 | 7,21<br>3,86<br>6,16                      |
| 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)                                                                                                                                     |                                          | 112,05G                                           | 112,25                           | 0,98                 | 0,98                                      |
| Euro                            | 1.000                             | 14.04.16                         | 14.04.                     | A1H3Q9                              | XS0603643890                                 | <b>GfK SE<br/>Anleihen</b><br>5%, v. 14.04.11(16), Anleihe v.2011(2016)                                                                                                                                              |                                          | 103,405G                                          | 103,405 G                        | 1,42                 | 1,42                                      |
| Euro                            | 1.000                             | <b>06.07.15</b>                  | 06.07.                     | A1AJSG                              | XS0438140526                                 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>3 7/8%, v. 06.07.09(15), EO-Medium-Term Notes 2009(15)                                                                                                 |                                          | 100,734G                                          | 100,769 G                        | 0,04                 | 0,04                                      |
| 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)                                                                                                |                                          | 108,646G                                          | 108,695 G                        | 0,66                 | 0,66                                      |
| Euro                            | 1                                 | <b>21.10.15</b>                  | 21.AO                      | A1E8HF                              | DE000A1E8HF6                                 | <b>Global PVQ SE<br/>Wandelschuldverschreibungen</b><br>6 3/4%, v. 21.10.10(15), Wandelschuld v.10(15)                                                                                                               |                                          | 0,812G                                            | 0,812 G                          |                      |                                           |
| A\$                             | 2.000                             | 31.08.16                         | 30.08.                     | GT2N7H                              | XS0687690866                                 | <b>Goldman Sachs International<br/>Medium - Term Notes</b><br>5%, v. 31.08.12(16), AD-Medium-Term Notes 2012(16)                                                                                                     |                                          | 101G                                              | 101,1 G                          | 4,2                  | 4,19                                      |
| 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)                                                                                                            |                                          | 100,02G                                           | 100,02 G                         | 7,23                 | 7,22                                      |
| US\$                            | 1.000                             | 19.05.16                         | 19.MN                      | A1GRK5                              | US38259PAC68                                 | <b>Google Inc.<br/>Registered Notes</b><br>2 1/8%, v. 19.05.11(16), DL-Notes 2011(11/16)                                                                                                                             |                                          | 101,366G                                          | 101,405 G                        | 0,83                 | 0,83                                      |
| Euro                            | 1.000                             | 17.10.17                         | 17.10.                     | A1ZGRE                              | XS1056927061                                 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.04.14(17), EO-Medium-Term Notes 2014(17)                                                                                                          |                                          | 101,72G                                           | 101,42 G                         | 0,92                 | 0,92                                      |
| Euro                            | 1.000                             | 01.10.17                         | 01.AO                      | A1EWNF                              | DE000A1EWNF4                                 | <b>HAHN-Immobilien-Beteiligungs AG<br/>Anleihen</b><br>6 1/4%, v. 01.10.12(17), Anleihe v.2012 (2017)                                                                                                                |                                          | 105,77G                                           | 105,22 G                         | 3,78                 | 3,77                                      |
| Euro                            | 1.000                             | 19.06.18                         | 19.06.                     | A1TNHB                              | DE000A1TNHB2                                 | <b>Hallhuber Beteiligungs GmbH<br/>Anleihen</b><br>7 1/4%, v. 19.06.13(18), Anleihe v. 2013(2016/2018)                                                                                                               |                                          | 107,82G                                           | 107,52 G                         | 4,52                 | 4,51                                      |
| Euro                            | 50.000                            | 14.09.40                         | 14.09.                     | A1A01F                              | XS0541620901                                 | <b>Hannover Finance [Luxembourg] S.A.<br/>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)                                                     |                                          | 120,404G                                          | 120,394 G                        | 4,4                  | 4,4                                       |
| Euro                            | 1.000                             | endlos                           | 01.06.                     | A0E5JB                              | XS0221011454                                 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 01.06.05-31.05.15, EO-FLR Notes 2005(15/Und.)                                                                |                                          | 100,216G                                          | 100,228 G                        |                      |                                           |
| Euro                            | 100.000                           | endlos                           | 26.06.                     | A13R6M                              | XS1109836038                                 | <b>Hannover Rück SE<br/>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.)                                                                            |                                          | 106,98G                                           | 106,8 G                          |                      |                                           |
| Euro                            | 1.000                             | 03.06.19                         | 03.06.                     | A11QHZ                              | DE000A11QHZ0                                 | <b>HanseYachts AG<br/>Anleihen</b><br>8%, v. 03.06.14(19), Anleihe v.2014(2019)                                                                                                                                      |                                          | 97,02G                                            | 97,52 G                          | 8,89                 | 8,88                                      |
| Festverzinsliche Wertpapiere    |                                   |                                  |                            |                                     |                                              |                                                                                                                                                                                                                      |                                          |                                                   |                                  |                      | Nichtamtlicher Teil, Freiverkehr Seite 81 |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.10.18                  | 15.JJ        | A1X3QY                     | XS0974356262 | <b>Hapag-Lloyd AG<br/>Medium - Term Notes</b><br>7 3/4%, v. 27.09.13(18), Regist.MTN v.13(15/18)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,2G-5,25G-5,06G                             | 105,65                      | 6,18         | 6,17 |
| Euro                   | 1.000                    | 15.10.19                  | 15.AO        | A13SNX                     | XS1144214993 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>7 1/2%, v. 04.12.14(19), Anleihe v.14(16/19)REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,79G-5,79-5,85G-5,88G                       | 105,75 G                    | 6,07         | 6,06 |
| Euro                   | 1.000                    | 29.06.49                  | 30.06.       | A0E87R                     | XS0223589440 | <b>HDI Lebensversicherung AG<br/>Subordinated Bonds</b><br>6 3/4%, zinsv. v. 30.06.05-29.06.15, v. 30.06.05(49), FLR-Bond v.05(15/49)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,07G                                        | 101,07 G                    | 6,67         | 6,67 |
| Euro                   | 1.000                    | <b>03.08.15</b>           | 03.FA        | A1C90M                     | XS0478802548 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>6 1/2%, v. 19.01.10(15), IHS v.2010(2015)<br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,419G                                       | 101,458 G                   | 1,15         | 1,15 |
| Euro                   | 1.000                    | 03.04.20                  | 03.AO        | A1C90N                     | XS0478803355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 128,625G                                       |                             | 1,47         | 1,47 |
| Euro                   | 1.000                    | 04.01.18                  | 04.01.       | A0TKUU                     | DE000A0TKUU3 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 22.10.07(18), EO-Medium-Term Notes 2007(18)<br>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>6 3/4%, v. 01.07.10(15), EO-Med.-Term Nts 2010(15)<br>4%, v. 08.03.12(16), EO-Med.-Term Nts 2012(16)<br>9 1/2%, v. 05.10.11(18), EO-Med.-Term Nts 2011(18)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19) |                                 | 111,77G                                        | 111,82 G                    | 1,15         | 1,15 |
| Euro                   | 1.000                    | 31.10.19                  | 30.A31O      | A1A6PH                     | XS0458685913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 130,82G                                        |                             | 1,43         | 1,43 |
| Euro                   | 1.000                    | 15.12.15                  | 15.JD        | A1AYNB                     | XS0520759803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,77G-3,765                                  |                             | 0,78         | 0,78 |
| Euro                   | 50.000                   | 08.03.16                  | 08.MS        | A1G119                     | XS0755521142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,57G                                        |                             | 1,01         | 1,01 |
| Euro                   | 50.000                   | 15.12.18                  | 15.JD        | A1GV10                     | XS0686703736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 128,58G                                        |                             | 1,41         | 1,41 |
| Euro                   | 1.000                    | 21.10.20                  | 21.AO        | A1VDJK                     | XS0985874543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 110,14G                                        |                             | 1,33         | 1,33 |
| Euro                   | 1.000                    | 21.10.21                  | 21.AO        | A1ZATT                     | XS1002933072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 111,92-1,87G                                   |                             | 1,34         | 1,34 |
| Euro                   | 1.000                    | 12.03.19                  | 12.03.       | A1ZELK                     | XS1044496203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,525G                                       |                             | 1,05         | 1,05 |
| Euro                   | 1.000                    | 15.05.22                  | 15.MN        | A14J7A                     | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG<br/>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S<br>9 1/4%, v. 07.04.11(18), Notes v.11(14/18)Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,25G-8,27G-8,34-8,73                         | 98,33 B                     | 8,41         | 8,41 |
| Euro                   | 1.000                    | 15.04.18                  | 15.AO        | A1KQ1E                     | DE000A1KQ1E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,01G                                        |                             | 7,86         | 7,86 |
| Euro                   | 1.000                    | 10.10.16                  | 10.10.       | A1ANHZ                     | XS0456567055 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>4 5/8%, v. 08.10.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,361G                                       | 106,433 G                   | 0,23         | 0,23 |
| Euro                   | 1.000                    | 07.09.17                  | 07.09.       | A11QCZ                     | XS1040041649 | <b>Hella KGaA Hueck &amp; Co.<br/>Anleihen</b><br>1 1/4%, v. 07.03.14(17), Anleihe v.2014(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,97G                                        | 101,98 G                    | 0,41         | 0,41 |
| Euro                   | 1.000                    | 19.09.18                  | 19.09.       | A1X3HZ                     | DE000A1X3HZ2 | <b>HELMA Eigenheimbau AG<br/>Anleihen</b><br>5 7/8%, v. 19.09.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,26G                                        | 107,26 G                    | 3,56         | 3,55 |
| Euro                   | 1.000                    | 25.11.04                  | 25.11.       | A0JBUR                     | XS0234434222 | <b>Henkel AG &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 25.11.05-24.11.15, v. 25.11.05(04), FLR-Sub.Anl. v.2005(2015/2104)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,77G                                        | 102,753 G                   | 5,23         | 5,23 |
| Euro                   | 1.000                    | 29.05.17                  | 29.05.       | A1ELWC                     | XS0511389453 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>4%, v. 28.05.10(17), Anleihe v.2010(2017)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,28G                                        | 107,28 G                    | 0,49         | 0,49 |
| Euro                   | 110.095,9                | 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)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | --/101,13G/                                    | 101,13 G                    | 5,58         | 5,58 |
| Euro                   | 125.000                  | 28.03.26                  | 31.JAJO      | A1ZSFJ                     | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>2,564%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                   |                                 | --/110,51G/                                    | 110,51 G                    | 1,53         | 1,53 |
| Euro                   | 125.000                  | 30.06.26                  | 31.MJSD      | A1ZSFK                     | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4639%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | --/101,41G/                                    | 101,41 G                    | 4,37         | 4,37 |
| US\$                   | 1.000                    | 01.06.16                  | 01.JD        | A0U4RU                     | US428236BL60 | <b>Hewlett-Packard Co.<br/>Registered Notes</b><br>2,65%, v. 30.05.11(16), DL-Notes 2011(11/16)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,68G                                        | 101,69 G                    | 1,1          | 1,1  |
| 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)                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,92G                                        | 103,87 G                    | 1,63         | 1,63 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                           | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie         | Einheitspreis und variable Notiz<br>23.04.2015                | Einheitspreis<br>22.04.2015                   | Rendite nach         |                      |
|------------------------------|----------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------|-----------------------------------------------|----------------------|----------------------|
|                              |                                  |                                                     |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                 |                                      |                                                               |                                               | ISMA                 | B/F                  |
| Euro<br>Euro                 | 1.000<br>1.000                   | 23.03.17<br>20.03.20                                | 23.03.<br>20.03.                     | A1MA9X<br>A1TM5X                     | DE000A1MA9X1<br>DE000A1TM5X8                                 | <b>HOCHTIEF AG</b><br><b>Anleihen</b><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)                                                                                                                                                                         |                                      | 107,838G<br>108,62G-9,09                                      | 107,817 G<br>108,62 G                         | 1,31<br>1,91         | 1,31<br>1,91         |
| Euro                         | 1.000                            | 14.12.17                                            | 14.12.                               | A1R0VD                               | DE000A1R0VD4                                                 | <b>Homann Holzwerkstoffe GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, v. 14.12.12(17), Inh.-Schv.v.2012(2017)                                                                                                                                                                                      |                                      | 94,02G                                                        | 93,27 G                                       | 9,65                 | 9,6                  |
| Euro                         | 1.000                            | 05.12.18                                            | 05.12.                               | A1YCRD                               | DE000A1YCRD0                                                 | <b>Hörmann Finance GmbH</b><br><b>Anleihen</b><br>6 1/4%, v. 05.12.13(18), Anleihe v.13(16/18)                                                                                                                                                                                                                  |                                      | 102,02G                                                       | 102,02 G                                      | 5,6                  | 5,59                 |
| Euro                         | 1.000                            | 15.02.20                                            | 15.02.                               | A1R02E                               | DE000A1R02E0                                                 | <b>Hornbach-Baumarkt-AG</b><br><b>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)                                                                                                                                                                                                                 |                                      | 109,62G                                                       | 109,74 G                                      | 1,77                 | 1,77                 |
| Euro<br>Euro                 | 1.000<br>1.000                   | 14.02.17<br>14.02.17                                | 14.FMAN<br>14.FMAN                   | HSH2H1<br>HSH2H2                     | DE000HSH2H15<br>DE000HSH2H23                                 | <b>HSH Nordbank AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>0,888%, zinsv. v. 16.02.15-13.05.15, v. 14.02.07(17), NACHR.FLR-IHS. 07(12/17)DIP238<br>0,848%, zinsv. v. 16.02.15-13.05.15, v. 14.02.07(17), NACH.FLR-IHS.V.07(12/17)DIP239                                                    |                                      | 86,55G<br>86,49G                                              | 87 G<br>86,49 G                               | 2,05<br>1,96         | 2,05<br>1,96         |
| Euro                         | 50.000                           | 14.11.16                                            | 14.11.                               | A1APZ5                               | XS0466303194                                                 | <b>Hutchison Whampoa Finance [09] Ltd.</b><br><b>Guaranteed Notes</b><br>4 3/4%, v. 13.11.09(16), EO-Notes 2009(16)                                                                                                                                                                                             |                                      | 106,866G                                                      | 106,903 G                                     | 0,29                 | 0,29                 |
| Euro                         | 1.000                            | 26.10.15                                            | 26.10.                               | EH0A2E                               | DE000EH0A2E9                                                 | <b>Hypothesenbank Frankfurt AG</b><br><b>Hypothesen-Pfandbriefe</b><br>3 1/4%, v. 26.10.05(15), Hyp.Pfdr.Em.2194 v.05(15)                                                                                                                                                                                       | E 2194                               | 101,566G- <b>/101,566G/</b>                                   | 101,591 G                                     | 0,1                  | 0,1                  |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 04.06.18<br>02.07.19<br>25.05.16<br><b>15.06.15</b> | 04.06.<br>02.07.<br>25.05.<br>15.06. | EH094Y<br>EH1A31<br>EH1A3M<br>EH1AAZ | DE000EH094Y1<br>DE000EH1A311<br>DE000EH1A3M9<br>DE000EH1AAZ1 | <b>Hypothesenbank Frankfurt AG</b><br><b>Medium - Term Hypothesen - Pfandbriefe</b><br>4 3/4%, v. 04.06.08(18), MTN-HPF.Em.2259 v.08(2018)<br>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)<br>3 3/4%, v. 25.05.09(16), MTN-HPF.Em.2297 v.09(2016)<br>2 1/4%, v. 15.06.10(15), MTN-HPF.Em.2343 v.10(2015) | E 2259<br>E 2308<br>E 2297<br>E 2343 | 114,845G<br>118,18G- <b>/118,18G/</b><br>104,042G<br>100,258G | 114,92 G<br>118,3 G<br>104,062 G<br>100,276 G | 0,02<br><br>0,31     | 0,02<br><br>0,31     |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | <b>15.06.15</b><br><b>10.09.15</b><br>21.11.16      | 15.06.<br>10.09.<br>21.11.           | EH0AZ0<br>HBE0ER<br>HBE1MP           | DE000EH0AZ01<br>DE000HBE0ER0<br>DE000HBE1MP5                 | <b>Hypothesenbank Frankfurt AG</b><br><b>Öffentliche Pfandbriefe</b><br>2 1/2%, v. 14.06.05(15), Öff.Pfdr.Em.2270 v.05(15)<br>2,3%, v. 09.09.05(15), Öff.Pfdr.Em.HBE0ER v.05(2015)<br>3 7/8%, v. 21.11.06(16), Öff.Pfdr.E.HBE1MP 06/16 Reg.S                                                                    | E 2270<br>E HBE0ER<br>E HBE1MP       | 100,295G<br>100,692G<br>105,86G- <b>/105,86G/</b>             | 100,314 G<br>100,709 G<br>105,89 G            | 0,28<br>0,42<br>0,13 | 0,28<br>0,42<br>0,13 |
| Euro                         | 50.000                           | 13.10.16                                            | 13.10.                               | A1A2CS                               | XS0548801207                                                 | <b>Iberdrola Finanzas S.A.U.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 13.10.10(16), EO-Medium-Term Notes 2010(16)                                                                                                                                                                                        |                                      | 104,72G                                                       | 104,77 G                                      | 0,26                 | 0,26                 |
| Euro                         | 100.000                          | 21.09.17                                            | 21.09.                               | A1G9HZ                               | XS0829209195                                                 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 21.09.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                                                                                     |                                      | 109,985G                                                      | 110,025 G                                     | 0,32                 | 0,32                 |
| Euro                         | 1.000                            | 01.10.17                                            | 01.10.                               | A1G82U                               | DE000A1G82U1                                                 | <b>Identec Group AG</b><br><b>Teilschuldverschreibungen</b><br>7 1/2%, v. 01.10.12(17), EO-Schuldversch. 2012(17)                                                                                                                                                                                               |                                      | 98,42G                                                        | 98,42 G                                       |                      |                      |
| Euro                         | 1.000                            | 15.06.20                                            | 15.MJSD                              | A1ZLU2                               | XS1084586822                                                 | <b>Iglo Foods BondCo PLC</b><br><b>Floating Rate Notes</b><br>4,527%, zinsv. v. 15.03.15-14.06.15, v. 17.07.14(20), EO-FLR Notes 2014(15/20) Reg.S                                                                                                                                                              |                                      | 99,57G                                                        | 99,62 G                                       | 4,7                  | 4,7                  |
| 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)                                                                                                                                                                     |                                      | 103,12G                                                       | 103,02 G                                      | 5,94                 | 5,93                 |
| 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)                                                                                                                                                                                                            |                                      | 116,01G                                                       | 116,01 G                                      |                      |                      |
| Euro                         | 1.000                            | 17.02.16                                            | 17.02.                               | A0T6WQ                               | XS0413494500                                                 | <b>Imperial Tobacco Finance PLC</b><br><b>Medium - Term Notes</b><br>8 3/8%, v. 17.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                     |                                      | 106,527G                                                      | 106,595 G                                     | 0,25                 | 0,25                 |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015     | Rendite nach          |                       |
|------------------------|---------------------------|-----------------------------------------|----------------------------|----------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|---------------------------------|-----------------------|-----------------------|
|                        |                           |                                         |                            |                            |                                              |                                                                                                                                                                                                                                                            |                                 |                                                |                                 | ISMA                  | B/F                   |
| 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)                                                                                                           |                                 | 100,24G<br>100,59G                             | 100,345<br>100,94 G             | 0,93<br>1,41          | 0,93<br>1,41          |
| Euro                   | 100.000                   | <b>13.05.15</b>                         | 14.MN                      | A1GQ8L                     | XS0626442148                                 | <b>ING Bank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>1,051%, zinsv. v. 13.11.14-12.05.15, v. 13.05.11(15), EO-FLR Med.-Term Nts 2011(15)                                                                                                     |                                 | 100,2-T                                        | 100,2 -T                        |                       |                       |
| skr<br>nkr             | 10.000<br>1.000<br>10.000 | <b>17.09.15</b><br>23.10.17<br>06.03.17 | 17.09.<br>23.10.<br>06.03. | A1G8XD<br>A1G9Z6<br>A1HFUM | DE000A1G8XD6<br>DE000A1G9Z63<br>XS0884721878 | <b>ING Bank N.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 17.09.12(15), SK-Medium-Term Notes 2012(15)<br>7,3%, v. 23.10.12(17), TN-Medium-Term Notes 2012(17)<br>2 9/10%, rat. v. 06.03.15-05.03.16, v. 06.03.13(17), NK-Medium-Term Notes 2013(17) |                                 | 100,45G<br>89,47G<br>102,5-T                   | 100,45 G<br>92,22 G<br>102,5 -T | 1,32<br>12,42<br>1,52 | 1,32<br>12,34<br>1,52 |
| Euro                   | 1.000                     | <b>31.08.15</b>                         | 31.08.                     | A1A0K1                     | XS0537421736                                 | <b>ING Bank N.V.</b><br><b>Pfandbriefe</b><br>2 1/4%, v. 31.08.10(15), EO-Cov.Med.Term Notes 2010(15)                                                                                                                                                      |                                 | 100,69G                                        | 100,7 G                         | 0,24                  | 0,24                  |
| 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)                                                                                                                                                  |                                 | 109,23G                                        | 109,27 G                        | 0,32                  | 0,32                  |
| 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. 31.03.15-29.06.15, EO-FLR Bonds 2004(14/Und.)                                                                                                                 |                                 | 72,145G                                        | 72,27 G                         |                       |                       |
| Euro                   | 100.000                   | 29.06.16                                | 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)                                                                                                                                               |                                 | 103,15G                                        | 103,17 G                        | 0,06                  | 0,06                  |
| Euro                   | 1.000                     | <b>28.07.15</b>                         | 28.07.                     | A1AZGM                     | XS0528912214                                 | <b>Instituto de Credito Oficial</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 28.07.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                |                                 | 100,91G                                        | 100,95 G                        | 0,14                  | 0,14                  |
| 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)                                                 |                                 | 106,38G<br>110,35G                             | 106,433 G<br>110,35 G           | 2,33<br>1,52          | 2,33<br>1,52          |
| 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)                                                                                                                                              |                                 | 105,28G-5,28G                                  | 105,38 G                        | 1,44                  | 1,44                  |
| 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)                                                                                                                        |                                 | 106,12G                                        | 106,02 G                        | 4,89                  | 4,88                  |
| Euro                   | 1.000                     | 15.03.16                                | 15.03.                     | A1H3GE                     | DE000A1H3GE9                                 | <b>Joh. Friedrich Behrens AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 15.03.11(16), Inh.-Schv. v.2011(2011/2016)                                                                                                                            |                                 | 101,52G                                        | 101,52 G                        | 6,15                  | 6,13                  |
| Euro                   | 1.000                     | 27.01.25                                | 27.01.                     | JPM4DR                     | XS1174469137                                 | <b>JPMorgan Chase &amp; Co.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)                                                                                                                                    |                                 | 102,78G                                        | 103,28 G                        | 1,2                   | 1,2                   |
| Euro<br>Euro           | 100.000<br>1.000          | 20.06.22<br>06.12.18                    | 20.06.<br>06.12.           | A1PGZ8<br>A1YCR4           | DE000A1PGZ82<br>XS0997941199                 | <b>K+S Aktiengesellschaft</b><br><b>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>3 1/8%, v. 06.12.13(18), Anleihe v.2013(2018)                                                                                                             |                                 | 110,88G<br>108,435G                            | 110,86 G<br>108,53 G            | 1,39<br>0,75          | 1,39<br>0,75          |
| Euro                   | 1.000                     | 25.06.18                                | 25.06.                     | A1TNG9                     | DE000A1TNG90                                 | <b>KARLIE Group GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 25.06.13(18), Inh.-Schv. v.2013(2018)                                                                                                                                     |                                 | 65,62G                                         | 66,02 G                         | 18,94                 | 18,94                 |
| Euro                   | 1.000                     | 28.09.17                                | 28.09.                     | A1REWV                     | DE000A1REWV2                                 | <b>Karlsberg Brauerei GmbH</b><br><b>Inhaber - Teilschuldverschreibungen</b><br>7 3/8%, v. 28.09.12(17), IHS v.2012(2015/2017)                                                                                                                             |                                 | 111,17G                                        | 111,17 G                        | 2,55                  | 2,54                  |
| Euro                   | 1.000                     | 19.07.16                                | 19.07.                     | A1KRBM                     | DE000A1KRBM2                                 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 19.07.11(16), Inh.-Schv. v.2011(2016)                                                                                                                 |                                 | 103,82G-3,52-3,02-2,8-2,25G                    | 103,62 G                        | 5,16                  | 5,14                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach<br>ISMA B/F |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|-------|
| Euro                   | 1.000                    | 24.05.21                  | 24.05.       | A1ZJK9                     | XS1070075988 | <b>Kellogg Co. Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)                                               |                                 | 105,29G                                        | 105,525 G                   | 0,85                     | 0,85  |
| nkr                    | 10.000                   | <b>11.09.15</b>           | 11.09.       | A1AUMK                     | XS0494190076 | <b>Kommunalbanken AS Medium - Term Notes</b><br>3 1/2%, v. 11.03.10(15), NK-Medium-Term Notes 2010(15)                         |                                 | 100,6G                                         | 100,65 G                    | 1,85                     | 1,84  |
| Euro                   | 50.000                   | 17.10.17                  | 17.10.       | A0TK9V                     | XS0326230181 | <b>Koninklijke DSM N.V. Medium - Term Notes</b><br>5 1/4%, v. 17.10.07(17), EO-Medium-Term Notes 2007(17)                      |                                 | 112,305G                                       | 112,37 G                    | 0,25                     | 0,25  |
| Euro                   | 1.000                    | <b>22.06.15</b>           | 22.06.       | A0E6GZ                     | XS0222766973 | <b>Koninklijke KPN N.V. Medium - Term Notes</b><br>4%, v. 22.06.05(15), EO-Medium-Term Notes 2005(15)                          |                                 | 100,581G                                       | 100,613 G                   | 0,19                     | 0,19  |
| Euro                   | 1.000                    | 21.09.20                  | 21.09.       | A1A1D7                     | XS0543354236 | 3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)                                                                         |                                 | 115,38G                                        | 115,625 G                   | 0,83                     | 0,83  |
| Euro                   | 1.000                    | 15.12.20                  | 15.JD        | A1R0XV                     | XS0864385264 | <b>KraussMaffei Group GmbH Anleihen</b><br>8 3/4%, v. 19.12.12(20), Anleihe v.12(15/20)Reg.S                                   |                                 | 109,32G                                        | 109,62 G                    | 6,84                     | 6,84  |
| Euro                   | 0,001                    | 22.01.18                  | 22.01.       | 276419                     | DE0002764198 | <b>Kreditanstalt für Wiederaufbau Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.01.98(18), Inh.-Schv.v.1998(2018) R.213 | R 213                           | 115,4G                                         | 115,44 G                    |                          |       |
| Euro                   | 1.000                    | 04.07.16                  | 04.07.       | A0Z2KS                     | DE000A0Z2KS2 | 3 1/8%, v. 02.12.09(16), Inh.-Schv.v.2009(2016)                                                                                |                                 | 103,858G-/103,858G/                            | 103,892 G                   |                          |       |
| ZAR                    | 1.000                    | <b>22.06.15</b>           | 22.06.       | A0EY3W                     | XS0222802877 | <b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b><br>7 1/2%, v. 22.06.05(15), RC-Med.Term Nts. v.05(15)                |                                 | 99,9G                                          | 99,9 G                      | 7,93                     | 7,67  |
|                        | 1.000                    | 26.01.17                  | 26.01.       | A0LRWN                     | XS0283199247 | 14 1/2%, v. 26.01.07(17), TN-Med.Term Nts. v.07(17)                                                                            |                                 | 106,9G                                         | 106,95 G                    | 9,92                     | 9,87  |
| £                      | 1.000                    | 01.02.18                  | 01.02.       | A0STCX                     | XS0343698790 | 4 7/8%, v. 01.02.08(18), LS-Med.Term Nts. v.08(18)                                                                             |                                 | 110,295G                                       | 110,665 G                   | 1,07                     | 1,07  |
| CNY                    | 1.000.000                | 12.05.16                  | 12.MN        | A11QLF                     | DE000A11QLF4 | 1 3/8%, v. 12.05.14(16), YC-Med.Term Nts.v.14(16)                                                                              |                                 | 97,35G                                         | 97,15 G                     | 2,81                     | 2,81  |
| nkr                    | 10.000                   | <b>25.09.15</b>           | 25.09.       | A1CRS6                     | XS0496266148 | 3 3/4%, v. 25.03.10(15), NK-Med.Term Nts. v.10(15)                                                                             |                                 | 100,895G                                       | 100,92 G                    | 1,53                     | 1,53  |
|                        | 1.000                    | 03.02.16                  | 03.02.       | A1E8U5                     | XS0585517245 | 7 3/4%, v. 03.02.11(16), TN-Med.Term Nts. v.11(16)                                                                             |                                 | 97,8G                                          | 98 G                        | 10,79                    | 10,66 |
| nkr                    | 10.000                   | 04.03.16                  | 04.03.       | A1E8VV                     | XS0598441995 | 4%, v. 04.03.11(16), NK-Med.Term Nts. v.11(16)                                                                                 |                                 | 102,2G                                         | 102,2 G                     | 1,38                     | 1,38  |
| nkr                    | 10.000                   | 18.08.17                  | 18.08.       | A1EL3P                     | XS0533338934 | 3 3/8%, v. 18.08.10(17), NK-Med.Term Nts. v.10(17)                                                                             |                                 | 105,22G                                        | 105,22 G                    | 1,07                     | 1,07  |
|                        | 1.000                    | <b>08.10.15</b>           | 08.10.       | A1EL4C                     | XS0547493410 | 8%, v. 08.10.10(15), TN-Med.Term Nts. v.10(15)                                                                                 |                                 | 98,717G                                        | 98,833 G                    | 10,85                    | 10,54 |
| A\$                    | 1.000                    | 10.08.17                  | 10.FA        | A1PG39                     | AU0000KFVHV4 | 3 3/4%, v. 10.08.12(17), AD-MTN v.12(17) Kangaroo                                                                              |                                 | 103,22G                                        | 103,27 G                    | 2,31                     | 2,31  |
| nkr                    | 10.000                   | 22.01.18                  | 22.01.       | A1RE82                     | XS0876382358 | 2 3/8%, v. 22.01.13(18), NK-Med.Term Nts. v.13(18)                                                                             |                                 | 103,35G                                        | 103,4 G                     | 1,12                     | 1,12  |
|                        | 1.000                    | 04.08.16                  | 04.08.       | A1RE8Q                     | XS0864257349 | 5%, v. 04.01.13(16), TN-Med.Term Nts. v.13(16)                                                                                 |                                 | 94,15G                                         | 94,15 G                     | 10,1                     | 10,01 |
| nz\$                   | 1.000                    | 14.06.18                  | 14.06.       | A1RFAL                     | XS0943420231 | 3 3/4%, v. 14.06.13(18), ND-Med.Term Nts. v.13(18)                                                                             |                                 | 100,24G                                        | 100,2 G                     | 3,66                     | 3,66  |
| £                      | 1.000                    | 23.12.19                  | 23.12.       | A1SR7Z                     | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)                                                                             |                                 | 99,26G                                         | 99,8 G                      | 1,29                     | 1,29  |
| Euro                   | 1.000                    | 22.07.19                  | 22.07.       | A1X3E7                     | XS1087815483 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)                                                                                |                                 | 101,96G                                        | 102,05 G                    |                          |       |
| Euro                   | 1.000                    | <b>04.07.15</b>           | 04.07.       | 276095                     | DE0002760956 | <b>Kreditanstalt für Wiederaufbau Anleihen</b><br>3 1/2%, v. 26.01.05(15), Anl.v.2005 (2015)                                   |                                 | 100,672G-/100,662G/                            | 100,702 G                   |                          |       |
| Euro                   | 1.000                    | 04.07.21                  | 04.07.       | 276098                     | DE0002760980 | 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)                                                                                     |                                 | 121,79G-/121,775G/                             | 122,085 G                   |                          |       |
| sfrs                   | 5.000                    | 25.08.25                  | 25.08.       | A0E90H                     | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                                                                                  |                                 | 125,25G                                        | 125,45 G                    | 0,05                     | 0,05  |
| US\$                   | 1.000                    | 17.01.17                  | 17.JJ        | A0LR2V                     | US500769BY90 | 4 7/8%, v. 17.01.07(17), DL-Anl.v.2007 (2017)                                                                                  |                                 | 107,214G                                       | 107,264 G                   | 0,66                     | 0,66  |
| Euro                   | 1.000                    | 04.01.23                  | 04.01.       | A0PM5F                     | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)                                                                                     |                                 | 135,13G                                        | 135,53 G                    | 0,05                     | 0,05  |
| Euro                   | 1.000                    | 04.07.18                  | 04.07.       | A0SLD8                     | DE000A0SLD89 | 4 3/8%, v. 16.01.08(18), Anl.v.2008 (2018)                                                                                     |                                 | 114,315G                                       | 114,39 G                    |                          |       |
| sfrs                   | 5.000                    | 12.08.20                  | 12.08.       | A1CSAY                     | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)                                                                                  |                                 | 114,05G                                        | 114,05 G                    |                          |       |
| Euro                   | 1.000                    | 21.09.17                  | 21.09.       | A1DAMM                     | DE000A1DAMM0 | 2 1/4%, v. 21.09.10(17), Anl.v.2010 (2017)                                                                                     |                                 | 105,75G                                        | 105,785 G                   |                          |       |
| Euro                   | 1.000                    | 16.11.15                  | 16.11.       | A1EWEB                     | DE000A1EWEB2 | 1 7/8%, v. 16.11.10(15), Anl.v.2010 (2015)                                                                                     |                                 | 101,112G                                       | 101,122 G                   |                          |       |
| US\$                   | 1.000                    | 08.09.20                  | 08.MS        | A1EWKH                     | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)                                                                                  |                                 | 105,96G                                        | 106,35 G                    | 1,59                     | 1,59  |
| Euro                   | 1.000                    | 07.10.19                  | 07.10.       | A12UAA                     | DE000A12UAA8 | <b>KSW Immobilien GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 07.10.14(19), IHS v.2014(2016/2019)      |                                 | 99,12G                                         | 99,12 G                     | 6,72                     | 6,71  |
| Euro                   | 1.000                    | 15.10.19                  | 15.10.       | A11QGG                     | DE000A11QGG1 | <b>KTG Agrar SE Anleihen</b><br>7 1/4%, v. 15.10.14(19), Anleihe v.2014(2019)                                                  |                                 | 99,5G                                          | 99,5 G                      | 7,37                     | 7,35  |
| Euro                   | 1.000                    | 06.06.17                  | 06.06.       | A1H3VN                     | DE000A1H3VN9 | 7 1/8%, v. 06.06.11(17), Anleihe v.2011(2017)                                                                                  |                                 | 99,7G-9,95-9,76                                | 99,91                       | 7,24                     | 7,23  |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                           |                                             |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 28.09.18                        | 28.09.          | A1ML25                              | DE000A1ML257 | <b>KTG Energie AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 28.09.12(18), Inh.-Schv. v.2012(2018)                                                                                                                                                                                                                                       |                                             | 104,62G                                           | 104,42 G                    | 5,71         | 5,7   |
| Euro                            | 50.000                            | <b>28.05.15</b>                 | 28.05.          | A0TVV7                              | XS0365901734 | <b>Lafarge S.A.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 28.05.08(15), EO-Medium-Term Nts 2008(15)<br>6 5/8%, v. 29.11.10(18), EO-Medium-Term Notes 2010(18)<br>8 7/8%, v. 24.06.09(16), EO-Medium-Term Notes 2009(16)<br>6 3/4%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)<br>6 1/4%, v. 13.04.10(18), EO-Medium-Term Notes 2010(18)         |                                             | 100,477G                                          | 100,523 G                   | 0,55         | 0,55  |
| Euro                            | 1.000                             | 29.11.18                        | 29.11.          | A1A343                              | XS0562783034 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 115,52G                                           | 115,57 G                    | 2,09         | 2,09  |
| Euro                            | 1.000                             | 24.11.16                        | 24.11.          | A1AH92                              | XS0434974217 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 112,171G                                          | 112,237 G                   | 1,04         | 1,04  |
| Euro                            | 1.000                             | 16.12.19                        | 16.12.          | A1AQ49                              | XS0473114543 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 119,87G-20B                                       | 120 G                       | 2,17         | 2,16  |
| Euro                            | 1.000                             | 13.04.18                        | 13.04.          | A1AV4M                              | XS0501648371 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 112,603G-2,69G                                    | 112,656 G                   | 1,81         | 1,81  |
| Euro                            | 1.000                             | 29.03.16                        | 29.03.          | LBW7XR                              | DE000LBW7XR7 | <b>Landesbank Baden-Württemberg</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 29.03.07(16), Inh.-Schv.R.556 v.07(16)<br>3,2%, v. 01.06.05(15), Inh.-Schv.Em.710 v.2005(15)                                                                                                                                                                  | R 556<br>E 710                              | 103,741G                                          | 103,793 G                   | 0,19         | 0,19  |
| Euro                            | 1.000                             | <b>01.06.15</b>                 | 01.06.          | LRP0YQ                              | DE000LRP0YQ3 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 100,351G                                          | 100,361 G                   |              |       |
| Euro                            | 1.000                             | 21.06.16                        | 21.06.          | LB0B9J                              | DE000LB0B9J0 | <b>Landesbank Baden-Württemberg</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 21.06.10(16), OPF-MTN. S.15 v.10(16)                                                                                                                                                                                                       | S 15                                        | 102,61G                                           | 102,62 G                    |              |       |
| Euro                            | 1.000                             | <b>15.09.15</b>                 | 15.09.          | LBW5RX                              | DE000LBW5RX1 | <b>Landesbank Baden-Württemberg</b><br><b>Öffentliche Pfandbriefe</b><br>3 1/4%, v. 15.09.04(15), Öff.Pfdbr.Ser.1037 v.2005(15)                                                                                                                                                                                                                           | S 1037                                      | 101,107G                                          | 101,134 G                   | 0,35         | 0,35  |
| Euro                            | 1.000                             | <b>07.07.15</b>                 | 07.07.          | A0EPKU                              | DE000A0EPKU5 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 10.06.05(15), Inh.Schv.Em.593 v.05(15)<br>2,3%, v. 27.09.05(15), Inh.Schv.Em.603 v.05(15)<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)<br>3%, v. 02.11.09(15), IHS E0509B/042 v.09(15) | E 593<br>E 603<br>E 646<br>E 1108<br>E 0509 | 100,117G                                          | 100,134 G                   | 1,87         | 1,86  |
| Euro                            | 1.000                             | <b>15.10.15</b>                 | 15.10.          | HLB0BG                              | DE000HLB0BG0 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 100,628G                                          | 100,642 G                   | 0,94         | 0,94  |
| Euro                            | 1.000                             | 09.05.17                        | 09.05.          | HLB0CX                              | DE000HLB0CX3 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 107,51G                                           | 107,54 G                    | 0,41         | 0,41  |
| Euro                            | 1.000                             | 02.01.19                        | 02.01.          | HLB1P6                              | DE000HLB1P63 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 114,405G                                          | 114,505 G                   | 0,54         | 0,54  |
| Euro                            | 1.000                             | <b>05.05.15</b>                 | 05.05.          | HLB1SX                              | DE000HLB1SX7 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 99,774G                                           | 99,793 G                    | 5,84         | 5,84  |
| Euro                            | 1.000                             | 21.04.17                        | 21.04.          | HLB3M3                              | XS0503579459 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 21.04.10(17), MTN OPF H218 v.10(17)                                                                                                                                                                                            |                                             | 105,694G                                          | 105,717 G                   |              |       |
| Euro                            | 1.000                             | 08.06.16                        | 08.06.          | WLB6AL                              | DE000WLB6AL0 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Pfandbriefe</b><br>4 1/8%, v. 08.06.06(16), Öff.Pfdbr. v.2006(2016)                                                                                                                                                                                                                     |                                             | 104,6G                                            | 104,64 G                    |              |       |
| Euro                            | 1.000                             | <b>04.08.15</b>                 | 04.08.          | A0XFFY                              | DE000A0XFFY8 | <b>Landeskreditbank Baden-Württemberg - Förderbank</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 04.08.10(15), MTN Serie 5282 v.10(15)                                                                                                                                                                                                                  | S 5282                                      | 100,609G                                          | 100,629 G                   |              |       |
| Euro                            | 1.000                             | <b>15.06.15</b>                 | 15.06.          | A1A6E9                              | XS0517904560 | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 15.06.10(15), Med.T.Nts. Ser.1013 v.10(15)                                                                                                                                                                                                           | S 1013                                      | 100,29G                                           | 100,3 G                     |              |       |
| nz\$                            | 2.000                             | 10.05.17                        | 10.05.          | A0NKLK                              | XS0299261403 | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b><br>7%, v. 10.05.07(17), ND-MTN Ser.871 v.07(2017)<br>4 3/8%, v. 27.11.07(17), Med.T.Nts. Ser.893 v.07(17)<br>3 3/4%, v. 11.02.09(16), Med.T.Nts. Ser.947 v.09(16)<br>5 3/4%, v. 15.07.10(15), AD-MTN Ser.1017 v.10(2015)<br>3 1/2%, v. 05.10.11(18), NK-Med.Term Nts 1045 v.11(18)    | S 871<br>S 893<br>S 947<br>S 1017           | 105,975G                                          | 105,96 G                    | 3,89         | 3,89  |
| Euro                            | 1.000                             | 27.11.17                        | 27.11.          | A0NKMJ                              | XS0332675502 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 111,71G                                           | 111,77 G                    |              |       |
| Euro                            | 1.000                             | 11.02.16                        | 11.02.          | A0PNQ1                              | XS0412896861 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 103,05G                                           | 103,08 G                    |              |       |
| A\$                             | 1.000                             | <b>15.07.15</b>                 | 15.07.          | A0PNRB                              | XS0526513287 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 100,702G                                          | 100,736 G                   |              |       |
| nlr                             | 1.000                             | 05.10.18                        | 05.10.          | A1EWDJ                              | XS0686448019 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 107,5G                                            | 107,5 G                     |              |       |
| Euro                            | 1.000                             | 21.09.16                        | 21.09.          | A1AMNM                              | XS0452802175 | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 21.09.09(16), EO-Med.-Term Notes 2009(09/16)<br>4 1/8%, v. 23.05.11(18), EO-Medium-Term Nts 2011(11/18)<br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)                                                                                                                          |                                             | 107,133G                                          | 107,181 G                   | 0,38         | 0,38  |
| Euro                            | 1.000                             | 23.05.18                        | 23.05.          | A1GRKN                              | XS0629645531 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 110,98G                                           | 111,045 G                   | 0,51         | 0,51  |
| Euro                            | 1.000                             | 21.11.22                        | 21.11.          | A1HCNS                              | XS0855167523 |                                                                                                                                                                                                                                                                                                                                                           |                                             | 110,97G                                           | 111,36 G                    | 1,11         | 1,11  |
| Euro                            | 1.000                             | 16.11.17                        | 16.11.          | A1RE5T                              | DE000A1RE5T8 | <b>Laurèl GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/8%, v. 16.11.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                                          |                                             | 38,02G                                            | 36,52 G                     | 34,58        | 34,58 |
| Euro                            | 1.000                             | 18.04.23                        | 18.04.          | A1R07P                              | DE000A1R07P5 | <b>Linde AG</b><br><b>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)                                                                                                                                                                                                                                                          |                                             | 111,11G                                           | 111,58 G                    | 0,57         | 0,57  |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 24.04.17                        | 24.04.          | A0NTUK                              | XS0297699588 | <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)                                      |                                          | 109,165G                                          | 109,2 G                     | 0,14         | 0,14  |
| Euro                            | 1.000                             | 08.12.15                        | 08.12.          | A0T4GE                              | XS0403540189 | 6 3/4%, v. 08.12.08(15), EO-Medium-Term Notes 2008(15)                                                                                           |                                          | 104,084G                                          | 104,139 G                   | 0,09         | 0,09  |
| Euro                            | 1.000                             | 01.06.21                        | 01.06.          | A1GRYP                              | XS0632659933 | 3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)                                                                                           |                                          | 120,68G                                           | 120,95 G                    | 0,43         | 0,43  |
| Euro                            | 1.000                             | 12.12.18                        | 12.12.          | A1GX4L                              | XS0718526790 | 3 1/8%, v. 12.12.11(18), EO-Medium-Term Notes 2011(18)                                                                                           |                                          | 110,25G-0,335-0,33                                | 110,405 G                   | 0,26         | 0,26  |
| Euro                            | 1.000                             | 22.05.24                        | 22.05.          | A1ZJJS                              | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)                                                                                           |                                          | 111,22G                                           | 111,74 G                    | 0,6          | 0,6   |
| 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) |                                          | 107,923G                                          | 107,975 G                   | 6,81         | 6,81  |
| Euro                            | 1.000                             | <b>07.09.15</b>                 | 07.09.          | A1A0UK                              | XS0539845171 | <b>Lloyds Bank PLC<br/>Medium - Term Notes</b><br>3 3/4%, v. 07.09.10(15), EO-Medium-Term Notes 2010(15)                                         |                                          | 101,299G                                          | 101,359 G                   | 0,15         | 0,15  |
| 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)                            |                                          | 123,795G                                          | 124,43 G                    | 1,44         | 1,44  |
| US\$                            | 100.000                           | <b>16.06.15</b>                 | 16.JD           | A1GJ72                              | XS0563898062 | <b>Lukoil International Finance B.V.<br/>Guaranteed Convertible Bonds</b><br>2 5/8%, v. 16.12.10(15), DL-Conv.-Bonds 2010(13/15)                 |                                          | 99,2G                                             | 99,2 G                      | 5,24         | 5,24  |
| Euro                            | 1.000                             | 10.11.15                        | 10.11.          | A1A3GQ                              | XS0557635777 | <b>Luxottica Group S.p.A.<br/>Notes</b><br>4%, v. 10.11.10(15), EO-Notes 2010(15)                                                                |                                          | 101,23G                                           | 101,19 G                    | 1,66         | 1,65  |
| Euro                            | 1.000                             | 08.02.16                        | 08.02.          | A1H3EY                              | DE000A1H3EY2 | <b>MAG IAS GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 08.02.11(16), Inh.-Schv. v.2011(2014/2016)                                 |                                          | 93,62G                                            | 93,62 G                     | 15,75        | 15,75 |
| 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)                                                           |                                          | 104,16G                                           | 104,3 G                     | 1,77         | 1,77  |
| 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.)                                                |                                          | 101,12G                                           | 101,12 G                    |              |       |
| Euro                            | 1.000                             | endlos                          | 30.06.          | A0E465                              | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)                                                   |                                          | 101,02G                                           | 101,27 G                    |              |       |
| Euro                            | 1.000                             | 20.05.16                        | 20.05.          | A0ZQPH                              | XS0429612566 | <b>MAN SE<br/>Medium - Term Notes</b><br>7 1/4%, v. 20.05.09(16), Medium Term Notes v.09(16)                                                     |                                          | 107,425G                                          | 107,481 G                   | 0,25         | 0,25  |
| Euro                            | 1.000                             | 13.03.17                        | 13.03.          | A1ML0A                              | XS0756457833 | 2 1/8%, v. 13.03.12(17), Medium Term Notes v.12(17)                                                                                              |                                          | 103,51G                                           | 103,531 G                   | 0,25         | 0,25  |
| Euro                            | 1.000                             | <b>21.09.15</b>                 | 21.09.          | A1PG4J                              | XS0831383194 | 1%, v. 21.09.12(15), Medium Term Notes v.12(15)                                                                                                  |                                          | 100,32G                                           | 100,349 G                   | 0,2          | 0,2   |
| Euro                            | 1.000                             | 08.12.15                        | 08.12.          | A0GKXH                              | XS0238022445 | <b>Mazedonien, Republik<br/>Registered Bonds</b><br>4 5/8%, v. 08.12.05(15), EO-Bonds 2005(15) Reg.S                                             |                                          | 101,25G-1,25G                                     | 101,19 G                    | 2,52         | 2,51  |
| Euro                            | 1.000                             | 10.06.16                        | 10.06.          | A1AHTK                              | XS0433152690 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>4 1/4%, v. 10.06.09(16), EO-Medium-Term Nts 2009(16)                                          |                                          | 104,57G                                           | 104,62 G                    | 0,16         | 0,16  |
| Euro                            | 100.000                           | 11.06.29                        | 11.06.          | A1ZKLR                              | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)                                                                                             |                                          | 116,53G                                           | 117,43 G                    | 1,33         | 1,33  |
| Euro                            | 1.000                             | 24.03.20                        | 24.03.          | A1C983                              | XS0497186758 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)                             |                                          | 119,345G                                          | 119,57 G                    | 0,5          | 0,5   |
| 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)   |                                          | 102,27G                                           | 102,21 G                    | 2,55         | 2,55  |
| Euro                            | 1.000                             | 12.12.74                        | 12.12.          | A13R97                              | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)                                                             |                                          | 106,92G                                           | 107,07 G                    | 3,12         | 3,12  |
| 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.)              |                                          | 96,02G                                            | 100 -T                      |              |       |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 27.06.18                        | 27.06.          | A1HLTD                              | DE000A1HLTD2 | <b>Metalcorp Group B.V.</b><br><b>Teilschuldverschreibungen</b><br>8 3/4%, v. 27.06.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                          |                                          | 99,02G                                            | 98,62 G                     | 9,1          | 9,08  |
| Euro                            | 1.000                             | 28.10.21                        | 28.10.          | A13R8M                              | DE000A13R8M3 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)<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)                                                                                       |                                          | 102,88G                                           | 103,34 G                    | 0,92         | 0,92  |
| Euro                            | 1.000                             | 19.03.25                        | 19.03.          | A14J83                              | XS1203941775 |                                                                                                                                                                                                                                                                                                          |                                          | 100,53G-0,59-0,65                                 | 101,24 G                    | 1,43         | 1,43  |
| Euro                            | 1.000                             | 01.03.19                        | 01.03.          | A1MA9K                              | DE000A1MA9K8 |                                                                                                                                                                                                                                                                                                          |                                          | 110,165G                                          | 110,27 G                    | 0,69         | 0,69  |
| Euro                            | 1.000                             | 22.02.17                        | 22.02.          | A1C92S                              | DE000A1C92S3 | <b>METRO Finance B.V.</b><br><b>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                                      | 106,97G                                           | 107,02 G                    | 0,4          | 0,4   |
| Euro                            | 1.000                             | 11.05.18                        | 11.05.          | A1HDSJ                              | XS0863116231 |                                                                                                                                                                                                                                                                                                          |                                          | 105,105G                                          | 105,16 G                    | 0,55         | 0,55  |
| Euro                            | 1.000                             | 26.11.21                        | 26.11.          | A1ZSYR                              | XS1143974159 | <b>mFinance France S.A.</b><br><b>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                                                          |                                          | 100,84G                                           | 100,895 G                   | 1,86         | 1,86  |
| US\$                            | 1.000                             | 01.10.20                        | 01.AO           | A1A1TC                              | US594918AH79 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>3%, v. 27.09.10(20), DL-Notes 2010(20)                                                                                                                                                                                                              |                                          | 105,75G                                           | 105,98 G                    | 1,89         | 1,89  |
| Euro                            | 1                                 | 01.01.16                        | 01.JJ           | A1A02T                              | FR0010941427 | <b>Misarte</b><br><b>Exchangeable Bonds</b><br>3 1/4%, v. 24.09.10(16), EO-Exchangeable Bonds 2010(16)                                                                                                                                                                                                   |                                          | 172,25G                                           | 171,75 G                    |              |       |
| Euro                            | 1.000                             | 30.03.17                        | 30.03.          | A1K0NJ                              | DE000A1K0NJ5 | <b>MITEC Automotive AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 30.03.12(17), Inh.-Schw. v.2012(2015/2017)                                                                                                                                                                            |                                          | 99,67G                                            | 99,67 G                     | 7,93         | 7,92  |
| Euro                            | 1.000                             | 14.09.15                        | 14.09.          | A1A00D                              | XS0541470075 | <b>Montenegro, Republik</b><br><b>Senior Notes</b><br>7 7/8%, v. 14.09.10(15), EO-Notes 2010(15)<br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S                                                                                                                                                     |                                          | 102,1G-2,1G                                       | 102,1 G                     | 2,22         | 2,2   |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.          | A1ZYSV                              | XS1205717702 |                                                                                                                                                                                                                                                                                                          |                                          | 97,93G-7,88G                                      | 97,94 G                     | 4,36         | 4,36  |
| Euro                            | 1.000                             | 11.06.18                        | 11.JD           | A1TND4                              | DE000A1TND44 | <b>More &amp; More AG</b><br><b>Anleihen</b><br>8 1/8%, v. 11.06.13(18), Anleihe v.2013(2016/2018)                                                                                                                                                                                                       |                                          | 52,02G-5,39-5                                     | 52,02 G                     | 27,98        | 27,98 |
| Euro                            | 50.000                            | 10.08.20                        | 10.08.          | MS0J7F                              | XS0531922465 | <b>Morgan Stanley</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)                                                                                                                                                                                            |                                          | 123,135G                                          | 123,31 G                    | 0,88         | 0,88  |
| Euro                            | 1.000                             | 15.07.16                        | 15.07.          | A1KQZL                              | DE000A1KQZL5 | <b>MS Spaichingen GmbH</b><br><b>Anleihen</b><br>7 1/4%, v. 15.07.11(16), Anleihe v.11(16)                                                                                                                                                                                                               |                                          | 104,32G                                           | 104,52 G                    | 3,54         | 3,53  |
| Euro                            | 1.000                             | 15.06.15                        | 15.06.          | MHB03J                              | DE000MHB03J8 | <b>Münchener Hypothekenbank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>2%, v. 15.06.10(15), MTN-HPF Ser.1418 v.10(15)                                                                                                                                                                    | S 1418                                   | 100,27G                                           | 100,29 G                    |              |       |
| Euro                            | 50.000                            | endlos                          | 12.06.          | A0N4EX                              | XS0304987042 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>5,767%, zinsv. v. 12.06.07-11.06.17, FLR-Nachr.-Anl. v.07(17/unb.)                                                                                                                                       |                                          | 109,095G                                          | 109,02 G                    |              |       |
| £                               | 1.000                             | 23.12.15                        | 23.12.          | A1A1J0                              | XS0544088114 | <b>N.V. Bank Nederlandse Gemeenten</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 24.09.10(15), LS-Medium-Term Notes 2010(15)<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)<br>2 1/8%, v. 14.07.10(15), EO-Medium-Term Notes 2010(15) |                                          | 101,059G                                          | 101,073 G                   | 0,75         | 0,75  |
| Euro                            | 1.000                             | 14.01.20                        | 14.01.          | A1AR6H                              | XS0478263816 |                                                                                                                                                                                                                                                                                                          |                                          | 117,67G                                           | 117,83 G                    |              |       |
| Euro                            | 1.000                             | 30.03.17                        | 30.03.          | A1AVCN                              | XS0498417798 |                                                                                                                                                                                                                                                                                                          |                                          | 105,941G                                          | 105,959 G                   |              |       |
| Euro                            | 1.000                             | 14.07.15                        | 14.07.          | A1AY23                              | XS0525890967 |                                                                                                                                                                                                                                                                                                          |                                          | 100,388G                                          | 100,29 G                    | 0,31         | 0,3   |
| Euro                            | 1.000                             | 31.03.17                        | 31.03.          | A0T771                              | XS0419587745 | <b>N.V. Nederlandse Gasunie</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 31.03.09(17), EO-Medium-Term Notes 2009(17)                                                                                                                                                                                  |                                          | 109,489G                                          | 109,469 G                   | 0,19         | 0,19  |
| Euro                            | 1.000                             | 01.11.18                        | 01.FMAN         | A0VLUG                              | XS0850783134 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,152%, zinsv. v. 02.02.15-04.05.15, v. 01.11.12(18), EO-FLR Med.-Term Nts 2012(18)                                                                                                                                |                                          | --/99,96-T/                                       | 99,96 -T                    | 0,16         | 0,16  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                      | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                             |                                |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.06.15                  | 04.06.      | A1AXXQ                 | XS0514870368 | Nederlandse Waterschapsbank N.V.<br>Medium - Term Notes<br>2 3/8%, v. 04.06.10(15), EO-Medium-Term Notes 2010(15)                                           |                                | 100,03G                                        | 100,055 G                   | 2,06         | 2,04 |
| nkr                   | 10.000                 | 20.11.17                  | 20.11.      | A1HCN6                 | XS0856054886 | Nestlé Holdings Inc.<br>Medium - Term Notes<br>2 1/4%, v. 20.11.12(17), NK-Medium-Term Notes 2012(17)                                                       |                                | 102,675G                                       | 102,66 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | Neue ZWL Zahnradwerk Leipzig GmbH<br>Anleihen<br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)                                                              |                                | 105,23G                                        | 105,32 G                    | 6,39         | 6,38 |
| Euro                  | 1.000                  | 04.03.19                  | 04.03.      | A1YC1F                 | DE000A1YC1F9 | 7 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)                                                                                                               |                                | 106,92G                                        | 107,02 G                    | 5,45         | 5,45 |
| nz\$                  | 1.000                  | 15.12.17                  | 15.JD       | A0GEJM                 | NZGOVD0008C0 | New Zealand, Government of...<br>Registered Bonds<br>6%, v. 15.12.04(17), ND-Bonds 2005(17)                                                                 |                                | 107G                                           | 107,04 G                    | 3,23         | 3,23 |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6DF                 | XS0411735482 | Nokia Corp.<br>Medium - Term Notes<br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)                                                                |                                | 119,53G                                        | 119,56 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 19.02.19                  | 19.02.      | NLB69U                 | XS1033923142 | Norddeutsche Landesbank Girozentrale<br>PFP<br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)                                                        |                                | 103,33G                                        | 103,395 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 01.07.16                  | 01.07.      | NLB2HQ                 | DE000NLB2HQ4 | Norddeutsche Landesbank Girozentrale<br>Anleihe mit Aktienandienungsrecht<br>3 1/2%, v. 01.04.15(16), Aktienanleihe Pro v.15(16)VOW3                        | S 1863                         | 94,61G- <del>94,89G/</del>                     | 94,55 G                     | 7,16         | 7,16 |
| Euro                  | 1.000                  | 02.10.15                  | 02.10.      | NLB691                 | DE000NLB6915 | 4 1/4%, v. 02.04.14(15), Aktienanleihe v.14(15) CBK                                                                                                         |                                | 96,07G- <del>96,11G/</del>                     | 96,08 G                     | 8,63         | 8,63 |
| Euro                  | 1.000                  | 11.09.15                  | 11.09.      | NLB69Q                 | DE000NLB69Q4 | 4%, v. 11.03.14(15), Aktienanleihe v.14(15) SDF                                                                                                             |                                | 100,47G- <del>100,45G/</del>                   | 100,52 G                    | 2,73         | 2,71 |
| Euro                  | 1.000                  | 11.09.15                  | 11.09.      | NLB69R                 | DE000NLB69R2 | 4 1/4%, v. 11.03.14(15), Aktienanleihe v.14(15) VOW3                                                                                                        |                                | 97,22G- <del>97,25G/</del>                     | 97,24 G                     | 8,51         | 8,51 |
| Euro                  | 1.000                  | 28.09.15                  | 28.09.      | NLB69Z                 | DE000NLB69Z5 | 4 1/4%, v. 28.03.14(15), Aktienanleihe v.14(15) SDF                                                                                                         |                                | 100,65G- <del>100,64G/</del>                   | 100,74 G                    | 2,66         | 2,64 |
| Euro                  | 1.000                  | 04.06.15                  | 04.06.      | NLB8B9                 | DE000NLB8B94 | 4%, v. 04.06.14(15), Aktienanleihe v.14(15) DAI                                                                                                             |                                | 99,48G- <del>99,47G/</del>                     | 99,51 G                     | 7,76         | 7,76 |
| Euro                  | 1.000                  | 05.02.16                  | 05.02.      | NLB8C1                 | DE000NLB8C10 | 4 1/4%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) DAI                                                                                                     |                                | 101,51G- <del>101,47G/</del>                   | 101,53 G                    | 2,3          | 2,29 |
| Euro                  | 1.000                  | 05.02.16                  | 05.02.      | NLB8C4                 | DE000NLB8C44 | 4 1/2%, v. 05.08.14(16), Aktienanleihe Pro v.14(16) CON                                                                                                     |                                | 98,49G- <del>98,54G/</del>                     | 98,54 G                     | 6,46         | 6,42 |
| Euro                  | 1.000                  | 03.07.15                  | 03.07.      | NLB8CS                 | DE000NLB8CS8 | 4%, v. 03.07.14(15), Aktienanleihe Pro v.14(15)VOW3                                                                                                         | S 1768                         | -- <del>99,44G/</del>                          | 99,86 -T                    | 7,06         | 6,87 |
| Euro                  | 1.000                  | 04.01.16                  | 04.01.      | NLB8CT                 | DE000NLB8CT6 | 3 1/2%, v. 04.07.14(16), Aktienanleihe Pro v.14(16)EOAN                                                                                                     | S 1769                         | 94,78G- <del>95,2G/</del>                      | 95,27 G                     | 7,27         | 7,27 |
| Euro                  | 1.000                  | 14.04.16                  | 14.04.      | NLB8D9                 | DE000NLB8D92 | 3 1/4%, v. 14.10.14(16), Aktienanleihe Pro v.14(16)BAS                                                                                                      | S 1811                         | 100,73G- <del>100,61G/</del>                   | 100,75 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 02.09.16                  | 02.09.      | NLB8DB                 | DE000NLB8DB2 | 3 3/4%, v. 02.09.14(16), Aktienanleihe v.14(16) VOW3                                                                                                        |                                | 100,63G- <del>100,72G/</del>                   | 100,5 G                     | 3,19         | 3,18 |
| Euro                  | 1.000                  | 03.03.16                  | 03.03.      | NLB8DE                 | DE000NLB8DE6 | 4%, v. 03.09.14(16), Aktienanleihe v.14(16) DBK                                                                                                             |                                | 99,85G- <del>99,9G/</del>                      | 99,61 G                     | 4,11         | 4,1  |
| Euro                  | 1.000                  | 17.03.16                  | 17.03.      | NLB8DL                 | DE000NLB8DL1 | 4%, v. 17.09.14(16), Aktienanleihe Pro v.14(16)SIE                                                                                                          | S 1788                         | 97,35G- <del>96,91G/</del>                     | 97,58 G                     | 7,71         | 7,68 |
| Euro                  | 1.000                  | 06.04.16                  | 06.04.      | NLB8DQ                 | DE000NLB8DQ0 | 3 1/2%, v. 06.10.14(16), Aktienanleihe Pro v.14(16)DAI                                                                                                      | S 1792                         | 101,57G- <del>101,47G/</del>                   | 101,52 G                    | 1,91         | 1,91 |
| Euro                  | 1.000                  | 23.12.15                  | 23.12.      | NLB8E3                 | DE000NLB8E34 | 3 1/2%, v. 23.12.14(15), Aktienanleihe Pro v.14(15) DAI                                                                                                     |                                | 100,31G- <del>100,25G/</del>                   | 100,27 G                    | 3,09         | 3,07 |
| Euro                  | 1.000                  | 06.05.16                  | 06.05.      | NLB8EF                 | DE000NLB8EF1 | 3%, v. 06.11.14(16), Aktienanleihe v.14(16) VOW3                                                                                                            |                                | 100,11G- <del>100,19G/</del>                   | 100,18 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 12.06.15                  | 12.06.      | NLB8EQ                 | DE000NLB8EQ8 | 4%, v. 12.11.14(15), Aktienanleihe Pro v.14(15)CON                                                                                                          | S 1822                         | 100,03G- <del>100,03G/</del>                   | 100,05 G                    | 3,69         | 3,63 |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | NLB8ET                 | DE000NLB8ET2 | 3 1/2%, v. 03.12.14(16), Aktienanleihe v.14(16) SDF                                                                                                         |                                | 100,53G- <del>100,35G/</del>                   | 100,82 G                    | 3,17         | 3,16 |
| Euro                  | 1.000                  | 11.09.15                  | 11.09.      | NLB8FO                 | DE000NLB8FO9 | 3%, v. 11.03.15(15), Aktienanleihe Pro v.15(15)LHA                                                                                                          | S 1855                         | 96,59G- <del>96,58G/</del>                     | 96,59 G                     | 6,09         | 6,09 |
| Euro                  | 1.000                  | 21.04.16                  | 21.04.      | NLB8FA                 | DE000NLB8FA9 | 2 1/2%, v. 21.01.15(16), Aktienanleihe Pro v.15(16)SIE                                                                                                      | S 1837                         | 98,27G- <del>97,99G/</del>                     | 98,39 G                     | 4,64         | 4,64 |
| Euro                  | 1.000                  | 03.08.15                  | 03.08.      | NLB8FB                 | DE000NLB8FB7 | 4%, v. 03.02.15(15), Aktienanleihe Pro v.15(15)DBK                                                                                                          | S 1838                         | 99,7G- <del>99,68G/</del>                      | 99,62 G                     | 5,16         | 5,07 |
| Euro                  | 1.000                  | 03.06.16                  | 03.06.      | NLB8FU                 | DE000NLB8FU7 | 4 3/4%, v. 03.03.15(16), Aktienanleihe Pro v.15(16)EOAN                                                                                                     | S 1853                         | 96,25G- <del>96,51G/</del>                     | 96,64 G                     | 8,18         | 8,15 |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | Norddeutsche Landesbank Girozentrale<br>Credit Linked Notes<br>1 3/4%, rat. v. 14.10.14-16.01.18, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO            | S 1810                         | 99,8G- <del>99,8G/</del>                       | 99,91 G                     | 1,78         | 1,78 |
| 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                         | 101,24G- <del>101,24G/</del>                   | 101,4 G                     | 1,6          | 1,6  |
| 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                         | 99,64G- <del>99,64G/</del>                     | 100,26 G                    | 2,18         | 2,18 |
| Euro                  | 50.000                 | 08.06.16                  | 08.06.      | NLB10U                 | DE000NLB10U0 | Norddeutsche Landesbank Girozentrale<br>Inhaber - Schuldverschreibungen<br>4,13%, rat. v. 08.06.06-07.06.16, v. 08.03.06(16), Step-up IHS.S.745 v.06(06/16) | S 745                          | -- <del>104,3G/</del>                          | 104,3 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 16.06.16                  | 16.06.      | NLB1C8                 | DE000NLB1C82 | 2 1/2%, rat. v. 16.06.10-15.06.15, v. 16.06.10(16), Step-up IHS.1248 v.10(15/16)                                                                            | S 1248                         | 99,52G- <del>99,52G/</del>                     | 99,54 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 04.08.17                  | 04.08.      | NLB1D2                 | DE000NLB1D24 | 3,14%, zinsv. v. 04.08.13-03.08.14, v. 04.08.10(17), FLR-IHS 02/10 Index v.10(17)                                                                           | S 1270                         | 107,98G- <del>108,02G/</del>                   | 107,98 G                    |              |      |
| Euro                  | 1.000                  | 04.08.16                  | 04.08.      | NLB1D6                 | DE000NLB1D65 | 2,35%, rat. v. 04.08.14-03.08.15, v. 04.08.10(16), Step-up IHS.1271 v.10(15/16)                                                                             | S 1271                         | 99,74G- <del>99,74G/</del>                     | 99,76 G                     | 2,56         | 2,55 |
| Euro                  | 1.000                  | 30.06.16                  |             | NLB1DA                 | DE000NLB1DA9 | Null-Kupon, v. 01.06.10(16), Partizipat.Anl. 06/10 v.10(16)                                                                                                 |                                | 122,8G- <del>122,8G/</del>                     | 122,8 G                     |              |      |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.03.15-23.06.15, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)                                                                            | S 1251                         | -- <del>101,77G/</del>                         | 101,57 -T                   | 0,76         | 0,76 |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                       |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 14.07.16                  | 14.07.      | NLB1DX                 | DE000NLB1DX1 | 2,4%, rat. v. 14.07.14-13.07.15, v. 14.07.10(16), IHS.S1267 2-Phas.Bd.v10(15/16)      | S 1267                       | 99,64G- <b>/99,64G/</b>                        | 99,66 G                     | 2,7          | 2,7  |
| Euro                  | 1.000                  | 13.10.16                  | 13.10.      | NLB1E7                 | DE000NLB1E72 | 2,1%, rat. v. 13.10.10-12.10.15, v. 13.10.10(16), IHS.S1281 2-Phas.Bd.v10(15/16)      | S 1281                       | 99,99G- <b>/99,99G/</b>                        | 100 G                       | 2,1          | 2,1  |
| Euro                  | 1.000                  | 20.10.16                  |             | NLB1E9                 | DE000NLB1E98 | Null-Kupon, v. 01.10.10(16), Partizipat.Anl. 07/10 v.10(16)                           |                              | 116,39G- <b>/116,5G/</b>                       | 116,33 G                    |              |      |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB1EC                 | DE000NLB1EC3 | 3,05%, zinsv. v. 25.08.13-24.08.14, v. 25.08.10(17), FLR-IHS 03/10 Index v.10(17)     | S 1270                       | 106,1G- <b>/106,2G/</b>                        | 106,1 G                     | 0,37         | 0,37 |
| Euro                  | 1.000                  | 25.08.16                  | 25.08.      | NLB1EG                 | DE000NLB1EG4 | 2,4%, rat. v. 25.08.14-24.08.15, v. 25.08.10(16), IHS.S1274 2-Phas.Bd.v10(15/16)      | S 1274                       | 99,87G- <b>/99,87G/</b>                        | 99,89 G                     | 2,5          | 2,49 |
| Euro                  | 1.000                  | 22.09.16                  | 22.09.      | NLB1EY                 | DE000NLB1EY7 | 2%, rat. v. 22.09.10-21.09.15, v. 22.09.10(16), IHS.S1277 2-Phas.Bd.v10(15/16)        | S 1277                       | 99,85G- <b>/99,85G/</b>                        | 99,86 G                     | 2,11         | 2,1  |
| Euro                  | 1.000                  | 15.12.16                  | 15.12.      | NLB1F0                 | DE000NLB1F06 | 2,35%, rat. v. 15.12.10-14.12.15, v. 15.12.10(16), IHS.S1267 2-Phas.Bd.v10(15/16)     | S 1295                       | 100,41G- <b>/100,41G/</b>                      | 100,42 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 15.12.15                  | 15.MJSD     | NLB1F2                 | DE000NLB1F22 | 1 1/2%, zinsv. v. 16.03.15-14.06.15, v. 15.12.10(15), FLR-Inh.-Schv.Ser.1297 v10(15)  | S 1297                       | 99,5G- <b>/99,5G/</b>                          | 99,51 G                     | 2,32         | 2,31 |
| Euro                  | 1.000                  | 23.11.18                  | 23.FMAN     | NLB1F6                 | DE000NLB1F63 | 0,096%, zinsv. v. 23.02.15-24.05.15, v. 23.05.12(18), FLR-IHS S1559 Kombianl.v12(18)  | S 1559                       | 95,23G- <b>/95,24G/</b>                        | 95,17 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | 0,4864%, zinsv. v. 06.06.14-05.06.15, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560                       | 108,2G- <b>/108,3G/</b>                        | 108,1 G                     |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | 0,3648%, zinsv. v. 06.06.14-05.06.15, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561                       | 120,9G- <b>/121,1G/</b>                        | 120,8 G                     |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | 0,2432%, zinsv. v. 06.06.14-05.06.15, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562                       | 133,65G- <b>/133,95G/</b>                      | 133,5 G                     |              |      |
| Euro                  | 50.000                 | 28.12.18                  | 28.12.      | NLB1FC                 | DE000NLB1FC0 | 0,728%, zinsv. v. 29.12.14-27.12.15, v. 30.09.10(18), FLR-Inh.-Schv.Ser.1284 v10(18)  | S 1284                       | -- <b>/99,417G/</b>                            | 99,417 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 03.11.16                  | 03.11.      | NLB1FD                 | DE000NLB1FD8 | 2,15%, rat. v. 03.11.10-02.11.15, v. 03.11.10(16), IHS.S1285 2-Phas.Bd.v10(15/16)     | S 1285                       | 100,11G- <b>/100,11G/</b>                      | 100,12 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 10.11.16                  |             | NLB1FG                 | DE000NLB1FG1 | Null-Kupon, v. 01.11.10(16), Partizipat.Anl. 08/10 v.10(16)                           |                              | 115,19G- <b>/115,36G/</b>                      | 115,24 G                    |              |      |
| Euro                  | 1.000                  | 24.11.15                  | 24.FMAN     | NLB1FK                 | DE000NLB1FK3 | 1 1/2%, zinsv. v. 24.02.15-24.05.15, v. 24.11.10(15), FLR-Inh.-Schv.Ser.1289 v10(15)  | S 1289                       | 99,44G- <b>/99,44G/</b>                        | 99,45 G                     | 2,51         | 2,49 |
| Euro                  | 1.000                  | 24.11.16                  | 24.11.      | NLB1FP                 | DE000NLB1FP2 | 2 1/4%, rat. v. 24.11.10-23.11.15, v. 24.11.10(16), IHS.S1290 2-Phas.Bd.v10(15/16)    | S 1290                       | 100,24G- <b>/100,24G/</b>                      | 100,26 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 26.01.15-26.04.15, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                       | 100,58G- <b>/100,57G/</b>                      | 100,64 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 | 0,055%, zinsv. v. 26.01.15-26.04.15, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)   | S 1589                       | 95,2G- <b>/95,2G/</b>                          | 95,19 G                     | 0,12         | 0,12 |
| 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)     |                              | 100,58G- <b>/100,57G/</b>                      | 100,64 G                    | 2,03         | 2,03 |
| Euro                  | 100.000                | 27.04.18                  | 27.04.      | NLB1GA                 | DE000NLB1GA2 | 2 1/4%, rat. v. 27.04.12-26.04.17, v. 27.04.12(18), Stufenz.IHS S.1563 .v12(17/18)    | S 1563                       | -- <b>/99,9G/</b>                              | 99,9 G                      | 2,28         | 2,28 |
| Euro                  | 1.000                  | 04.07.18                  | 04.07.      | NLB1GB                 | DE000NLB1GB0 | 0 1/4%, zinsv. v. 04.07.13-03.07.14, v. 04.07.12(18), FLR-IHS S.1564 v.2012(2018)     |                              | 97,91G- <b>/97,9G/</b>                         | 97,94 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.05.18                  | 30.05.      | NLB1GC                 | DE000NLB1GC8 | 2%, rat. v. 30.05.12-29.05.17, v. 30.05.12(18), IHS.S1565 2-Phas.Bd.v12(17/18)        | S 1565                       | 101,28G- <b>/101,27G/</b>                      | 101,28 G                    | 1,58         | 1,58 |
| 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                       | 102,82G- <b>/102,82G/</b>                      | 102,86 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 13.06.17                  | 13.06.      | NLB1GK                 | DE000NLB1GK1 | 1 1/2%, rat. v. 13.06.12-12.06.16, v. 13.06.12(17), IHS.S1570 2-Phas.Bd.v12(16/17)    | S 1570                       | 100,06G- <b>/100,06G/</b>                      | 100,06 G                    | 1,47         | 1,47 |
| 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                       | 103,61G- <b>/103,62G/</b>                      | 103,71 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 27.06.18                  | 27.MJSD     | NLB1GN                 | DE000NLB1GN5 | 0,021%, zinsv. v. 27.03.15-28.06.15, v. 27.06.12(18), IHS S.1573 SK-Anl.ZinsCh12(18)  | S 1573                       | 95,76G- <b>/95,76G/</b>                        | 95,75 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 20.06.17                  | 20.MJSD     | NLB1GP                 | DE000NLB1GP0 | 0 1/2%, zinsv. v. 20.03.15-19.06.15, v. 20.06.12(17), FLR-IHS S.1574 Zinsplus 12(17)  | S 1574                       | 97,88G- <b>/97,88G/</b>                        | 97,87 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 20.06.19                  | 20.06.      | NLB1GQ                 | DE000NLB1GQ8 | 2%, rat. v. 20.06.12-19.06.18, v. 20.06.12(19), IHS 2-Phas.Bd.26/12 v12(18/19)        |                              | 102,08G- <b>/102,08G/</b>                      | 102,12 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 27.06.17                  | 27.MJSD     | NLB1GR                 | DE000NLB1GR6 | 1 1/4%, zinsv. v. 27.03.15-28.06.15, v. 27.06.12(17), IHS S.1576 Kombianl. 12(17)     | S 1576                       | 99,48G- <b>/99,48G/</b>                        | 99,5 G                      | 1,5          | 1,5  |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | 0,3976%, zinsv. v. 04.07.14-03.07.15, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577                       | 105,6G- <b>/105,7G/</b>                        | 105,55 G                    |              |      |
| Euro                  | 1.000                  | 11.07.18                  | 11.JAJO     | NLB1GX                 | DE000NLB1GX4 | 0,024%, zinsv. v. 13.04.15-12.07.15, v. 11.07.12(18), FLR-IHS S1581 Kombianl.v12(18)  | S 1581                       | 95,72G- <b>/95,72G/</b>                        | 95,68 G                     | 0,05         | 0,05 |
| 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)     |                              | 100,58G- <b>/100,58G/</b>                      | 100,59 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     |                              | 102,74G- <b>/102,76G/</b>                      | 102,84 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.04.15-14.07.15, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                       | 99,58G- <b>/99,58G/</b>                        | 99,66 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | 0,014%, zinsv. v. 10.04.15-09.07.15, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)   | S 1608                       | 94,31G- <b>/94,31G/</b>                        | 94,3 G                      | 0,03         | 0,03 |
| Euro                  | 1.000                  | 31.10.17                  | 31.JAJO     | NLB1H6                 | DE000NLB1H61 | 0,053%, zinsv. v. 30.01.15-29.04.15, v. 31.10.12(17), FLR-IHS S.1610 Kombi v.12(17)   | S 1610                       | 96,73G- <b>/96,73G/</b>                        | 96,72 G                     | 0,11         | 0,11 |
| 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                       | 100,86G- <b>/100,86G/</b>                      | 100,88 G                    | 1,25         | 1,25 |
| 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                       | 103G- <b>/103,01G/</b>                         | 103,11 G                    | 1,43         | 1,42 |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)        | S 1592                       | 102,68G- <b>/102,69G/</b>                      | 102,78 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 21.08.17                  | 21.FMAN     | NLB1HJ                 | DE000NLB1HJ1 | 0,096%, zinsv. v. 23.02.15-20.05.15, v. 21.08.12(17), FLR-IHS S.1594 Kombi v.12(17)   | S 1594                       | 96,87G- <b>/96,88G/</b>                        | 96,86 G                     | 0,2          | 0,2  |
| Euro                  | 100.000                | 02.02.18                  | 04.FA       | NLB1HM                 | DE000NLB1HM5 | 1 7/10%, zinsv. v. 02.02.15-02.08.15, v. 02.08.12(18), FLR-Inh.-Schv.Ser.1596v.12(18) | S 1596                       | -- <b>/103,63G/</b>                            | 103,67 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | NLB1HQ                 | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)        | S 1598                       | 102,72G- <b>/102,73G/</b>                      | 102,83 G                    | 1,47         | 1,46 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | 0,032%, zinsv. v. 12.03.15-11.06.15, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)  | S 1601                       | 94,27G- <b>/94,27G/-4,27</b>                   | 94,26 G                     | 0,07         | 0,07 |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | NLB1HY                 | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)        |                              | 102,81G- <b>/102,83G/</b>                      | 102,93 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.      | NLB1J6                 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)    | S 1639                       | 102,64G- <b>/102,63G/</b>                      | 102,76 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | 0,138%, zinsv. v. 29.01.15-28.07.15, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)   | S 1640                       | 95,25G- <b>/95,25G/</b>                        | 95,24 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.      | NLB1JA                 | DE000NLB1JA6 | 0,2136%, zinsv. v. 05.11.14-04.11.15, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614                       | 99G- <b>/99G/</b>                              | 99 G                        | 0,43         | 0,43 |
| Euro                  | 1.000                  | 07.11.17                  | 07.FMAN     | NLB1JH                 | DE000NLB1JH1 | 0,051%, zinsv. v. 09.02.15-06.05.15, v. 07.11.12(17), FLR-IHS S1620KombianlTop12(17)  | S 1620                       | 96,74G- <b>/96,74G/</b>                        | 96,73 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | 0,049%, zinsv. v. 13.02.15-12.05.15, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)   | S 1621                       | 94,3G- <b>/94,3G/</b>                          | 94,29 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.      | NLB1JQ                 | DE000NLB1JQ2 | 1 1/2%, rat. v. 13.11.14-12.11.15, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)     | S 1624                       | 103,67G- <b>/103,68G/</b>                      | 103,78 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 23.04.15-22.10.15, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1628                       | -- <b>/107,62G/</b>                            | 107,78 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 29.11.18                  | 29.FMAN     | NLB1JV                 | DE000NLB1JV2 | 0 1/2%, zinsv. v. 27.02.15-28.05.15, v. 29.11.12(18), FLR-IHS S.1629 Kombi v.12(18)   | S 1629                       | 98,01G- <b>/98,01G/</b>                        | 98,02 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.      | NLB1JX                 | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(13/20)      | S 1631                       | 102,81G- <b>/102,81G/</b>                      | 102,93 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                     | S 1663                       | -- <b>/108,05G/</b>                            | 108,05 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | NLB1K4                 | DE000NLB1K41 | 1 1/4%, rat. v. 24.04.13-23.01.16, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)     | S 1664                       | -- <b>/104,661G/</b>                           | 104,661 G                   | 0,26         | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                         |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.      | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.13-04.06.14, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)     | S 1667                       | 102,81G-/102,7G/                               | 102,82 G                    |              |      |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.02.15-05.05.15, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)     | S 1641                       | 99,33G-/99,34G/                                | 99,36 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | NLB1KB                 | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)       | S 1642                       | 102,71G-/102,71G/                              | 102,83 G                    | 1,01         | 1,01 |
| 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                       | --/107,95G/                                    | 107,95 G                    | 0,79         | 0,79 |
| 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                       | --/107,95G/                                    | 107,95 G                    | 0,81         | 0,81 |
| 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                       | --/108G/                                       | 108 G                       | 0,81         | 0,81 |
| Euro                  | 1.000                  | 17.01.20                  | 17.01.      | NLB1KY                 | DE000NLB1KY4 | 1,4%, rat. v. 17.04.13-16.01.16, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20)          | S 1659                       | --/105,06G/                                    | 105,06 G                    | 0,32         | 0,32 |
| 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                       | --/107,35G/                                    | 107,35 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 30.06.16                  | 30.06.      | NLB1VD                 | DE000NLB1VD5 | 3,26%, zinsv. v. 30.06.13-29.06.14, v. 30.06.10(16), FLR-IHS S.606 Index v.10(16)       | S 606                        | 104G-/104G/                                    | 104 G                       |              |      |
| Euro                  | 1.000                  | 12.01.16                  | 12.JAJO     | NLB2C9                 | DE000NLB2C99 | 1 1/2%, zinsv. v. 13.04.15-12.07.15, v. 12.01.11(16), FLR-IHS S.1304 KombiFl. 10(16)    | S 1304                       | 99,53G-/99,53G/                                | 99,53 G                     | 2,19         | 2,18 |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | NLB2D1                 | DE000NLB2D15 | 3%, rat. v. 16.02.11-15.02.16, v. 16.02.11(17), IHS 2-Phas.Bd.05/11 v11(16/17)          |                              | 101,07G-/101,07G/                              | 101,08 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 12.01.17                  | 12.01.      | NLB2DA                 | DE000NLB2DA7 | 2,65%, rat. v. 12.01.11-11.01.16, v. 12.01.11(17), IHS.1305 2Ph.Bd02/11v10(16/17)       | S 1305                       | 100,71G-/100,71G/                              | 100,73 G                    | 2,22         | 2,22 |
| Euro                  | 1.000                  | 19.01.17                  | 19.01.      | NLB2DE                 | DE000NLB2DE9 | 3,02314%, zinsv. v. 19.01.14-18.01.15, v. 19.01.11(17), FLR-IHS Ser.1306 v.11(17)       | S 1306                       | 103,4G-/103,4G/                                | 103,4 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 09.02.17                  | 09.02.      | NLB2DW                 | DE000NLB2DW1 | 3,41428%, zinsv. v. 09.02.14-08.02.15, v. 09.02.11(17), FLR-IHS Ind.02/11S1313 v11(17)  | S 1313                       | 103,4G-/103,4G/                                | 103,4 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 09.02.16                  | 09.FMAN     | NLB2DZ                 | DE000NLB2DZ4 | 1 1/2%, zinsv. v. 09.02.15-10.05.15, v. 09.02.11(16), FLR-IHS S.1314 Kombi 11(16)       | S 1314                       | 99,6G-/99,6G/                                  | 99,61 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 23.03.17                  | 23.03.      | NLB2E0                 | DE000NLB2E06 | 3,61028%, zinsv. v. 23.03.14-22.03.15, v. 23.03.11(17), FLR-IHS Ind.04/11S1341 v11(17)  | S 1341                       | 103,98G-/104,01G/                              | 103,98 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 30.03.17                  | 30.03.      | NLB2E4                 | DE000NLB2E48 | 3,4%, rat. v. 30.03.15-29.03.16, v. 30.03.11(17), Step-up IHS.1343 v.11(16/17)          | S 1343                       | 101,58G-/101,58G/                              | 101,6 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 02.03.17                  | 02.03.      | NLB2EC                 | DE000NLB2EC1 | 3,4333%, zinsv. v. 02.03.14-01.03.15, v. 02.03.11(17), FLR-IHS Ind.03/11S1324 v11(17)   | S 1324                       | 103,98G-/104G/                                 | 104,01 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 09.03.17                  | 09.MS       | NLB2EG                 | DE000NLB2EG2 | 2%, zinsv. v. 09.03.15-08.09.15, v. 09.03.11(17), FLR-IHS S.1327 Kombi 11(17)           | S 1327                       | 101,51G-/101,51G/                              | 101,51 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 09.03.17                  | 09.03.      | NLB2EK                 | DE000NLB2EK4 | 3,4%, rat. v. 09.03.15-08.03.16, v. 09.03.11(17), Step-up IHS.1330 v.11(16/17)          | S 1330                       | 101,45G-/101,45G/                              | 101,47 G                    | 2,59         | 2,59 |
| 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                       | --/108,55G/                                    | 108,55 G                    | 0,91         | 0,91 |
| 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                       | --/104,55G/                                    | 104,55 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 25.05.17                  | 25.05.      | NLB2FB                 | DE000NLB2FB0 | 1%, zinsv. v. 25.05.13-24.05.14, v. 25.05.11(17), FLR-IHS S.1348 Einbeck 11(17)         | S 1348                       | 101,03G-/101,02G/                              | 101,05 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 12.04.17                  | 12.04.      | NLB2FE                 | DE000NLB2FE4 | 2%, zinsv. v. 12.04.15-11.04.16, v. 12.04.11(17), CMS-FLR-IHS Ser.1351 v.11(17)         | S 1351                       | 99,06G-/99,06G/                                | 99,07 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 27.04.17                  | 27.04.      | NLB2FH                 | DE000NLB2FH7 | 3,82878%, zinsv. v. 27.04.14-26.04.15, v. 27.04.11(17), FLR-IHS Ind.05/11S1353 v11(17)  | S 1353                       | 105,6G-/105,6G/                                | 109,6 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 20.04.17                  | 20.04.      | NLB2FR                 | DE000NLB2FR6 | 3 3/4%, rat. v. 20.04.15-19.04.16, v. 20.04.11(17), Step-up IHS.1361 v.11(16/17)        | S 1361                       | 102,06G-/102,06G/                              | 102,08 G                    | 2,67         | 2,67 |
| 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                       | --/108,55G/                                    | 108,55 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.      | NLB2G1                 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)      | S 1699                       | 102,87G-/102,88G/                              | 102,98 G                    | 0,94         | 0,94 |
| 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                       | 103,36G-/103,36G/                              | 103,47 G                    | 0,96         | 0,95 |
| 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                       | 103,08G-/103,06G/                              | 102,73 G                    | 1,14         | 1,14 |
| 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                       | 106,26G-/106,26G/                              | 106,42 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                             |                              | 110,84G-/111,09G/                              | 110,73 G                    |              |      |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.03.15-21.06.15, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)        | S 1708                       | 100,92G-/100,91G/                              | 100,97 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1 3/4%, rat. v. 17.03.15-16.03.16, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)      | S 1857                       | 98,68G-/98,62G/                                | 99,4 G                      | 1,85         | 1,85 |
| 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                       | --/99,64G/                                     | 99,73 G                     | 1,41         | 1,41 |
| Euro                  | 1.000                  | 02.10.23                  | 02.04.      | NLB2HM                 | DE000NLB2HM3 | 0 1/2%, rat. v. 02.04.15-01.04.18, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)      | S 1860                       | 98,41G-/98,41G/                                | 98,77 G                     | 0,69         | 0,69 |
| Euro                  | 100.000                | 27.02.23                  | 27.FMAN     | NLB2HN                 | DE000NLB2HN1 | 0 1/2%, zinsv. v. 27.02.15-26.05.15, v. 27.02.15(23), FLR-Inh.-Schv.Ser.1861v.15(23)    | S 1861                       | --/100G/                                       | 100,1 G                     | 0,5          | 0,5  |
| 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                       | --/98,84G/                                     | 98,95 G                     | 0,7          | 0,7  |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | NLB2HR                 | DE000NLB2HR2 | 1%, rat. v. 03.03.15-02.03.16, v. 03.03.15(25), Step-up IHS.1864 v.15(16/25)            | S 1864                       | --/99,58G/                                     | 99,64 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.04.15-14.07.15, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)     | S 1865                       | 98,44G-/98,43G/                                | 98,57 G                     | 0,73         | 0,73 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.04.15-07.07.15, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)        | S 1866                       | 99,64G-/99,64G/                                | 99,86 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 13.03.31                  | 13.03.      | NLB2HV                 | DE000NLB2HV4 | 1 4/5%, rat. v. 13.03.15-12.03.16, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31)      | S 1868                       | 100,14G-/100,06G/                              | 100,85 G                    | 1,8          | 1,8  |
| Euro                  | 50.000                 | 20.12.17                  | 20.12.      | NLB37N                 | DE000NLB37N8 | 0,835212%, zinsv. v. 20.12.14-19.12.15, v. 20.12.07(17), FLR-Inh.-Schv.Ser.851 v.07(17) | S 851                        | --/100,49G/                                    | 100,42 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 07.07.15                  | 07.JJ       | NLB59G                 | DE000NLB59G6 | 2%, zinsv. v. 07.01.15-06.07.15, v. 07.07.09(15), FLR-IHS S1057Kombi-A.III09(15)        | S 1057                       | 99,35G-/99,35G/                                | 99,36 G                     | 4            | 4    |
| Euro                  | 50.000                 | 18.12.15                  | 18.12.      | NLB5JQ                 | DE000NLB5JQ3 | 3,15%, zinsv. v. 18.12.08-17.12.15, v. 21.11.08(15), FLR-Inh.-Schv.Ser.938 v.08(15)     | S 938                        | --/101,87G/                                    | 101,9 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 05.05.15                  | 05.MN       | NLB5PS                 | DE000NLB5PS6 | 2%, zinsv. v. 05.11.14-04.05.15, v. 05.05.09(15), FLR-IHS S1016 Kombi v.09(15)          | S 1016                       | 99,22G-/99,22G/                                | 99,22 G                     | 3,99         | 3,99 |
| Euro                  | 1.000                  | 10.06.15                  | 10.JD       | NLB5QF                 | DE000NLB5QF1 | 2%, zinsv. v. 10.12.14-09.06.15, v. 10.06.09(15), FLR-IHS S1026 Kombi v.09(15)          | S 1026                       | 99,28G-/99,28G/                                | 99,29 G                     | 4            | 4    |
| Euro                  | 1.000                  | 06.05.15                  | 06.MN       | NLB5QV                 | DE000NLB5QV8 | 0,436%, zinsv. v. 06.11.14-05.05.15, v. 06.05.09(15), FLR-IHS S.1036 09(15)             | S 1036                       | 98,98G-/98,98G/                                | 98,97 G                     | 0,88         | 0,88 |
| 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                       | 104,84G-/104,84G/                              | 104,86 G                    | 1,98         | 1,98 |
| Euro                  | 1.000                  | 11.05.17                  | 11.05.      | NLB611                 | DE000NLB6113 | 2%, zinsv. v. 11.05.14-10.05.15, v. 11.05.11(17), CMS-FLR-IHS Ser.1367 v.11(17)         | S 1367                       | 99,74G-/99,74G/                                | 99,75 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 18.05.17                  | 18.05.      | NLB617                 | DE000NLB6170 | 3 3/4%, rat. v. 18.05.14-17.05.16, v. 18.05.11(17), IHS 2-Phas.Bd.18/11 v11(16/17)      |                              | 102,29G-/102,29G/                              | 102,31 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 02.06.16                  | 02.06.      | NLB61T                 | DE000NLB61T5 | 2,6%, rat. v. 02.06.10-01.06.15, v. 02.06.10(16), IHS 2-Phas.Bd.06/10 v10(15/16)        |                              | 99,45G-/99,45G/                                | 99,47 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 15.06.17                  | 15.06.      | NLB623                 | DE000NLB6238 | 3,35%, rat. v. 15.06.11-14.06.16, v. 15.06.11(17), IHS.S1395 2-Phas.Bd.v11(16/17)       | S 1395                       | 102,06G-/102,06G/                              | 102,07 G                    | 2,35         | 2,34 |
| Euro                  | 1.000                  | 29.06.17                  | 29.06.      | NLB627                 | DE000NLB6279 | 2%, zinsv. v. 29.06.14-28.06.15, v. 29.06.11(17), FLR-Inh.-Schv.S1398 v.11(17)          | S 1398                       | 100,75G-/100,75G/                              | 100,75 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 17.05.16                  | 17.MN       | NLB62H                 | DE000NLB62H8 | 0,178%, zinsv. v. 17.11.14-17.05.15, v. 17.05.11(16), FLR-IHS S.1379 Kombi 11(16)       | S 1379                       | 98,29G-/98,29G/                                | 98,28 G                     | 0,36         | 0,36 |
| 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)       |                              | 105G-/104,99G/                                 | 105,02 G                    | 1,96         | 1,96 |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              | mwb fairtrade Wertpapierhandelsbank AG                                                 |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>        |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62N                 | DE000NLB62N6 | 2%, zinsv. v. 01.06.14-31.05.15, v. 01.06.11(17), CMS-FLR-IHS Ser.1383 v.11(17)        | S 1383                       | 100,7G- <b>/100,7G/</b>                        | 100,7                       | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 01.06.17                  | 01.06.      | NLB62P                 | DE000NLB62P1 | 3 1/2%, rat. v. 01.06.11-31.05.16, v. 01.06.11(17), Step-up IHS.1384 v.11(16/17)       | S 1384                       | 102,13G- <b>/102,12G/</b>                      | 102,14                      | G            | 2,45 | 2,45 |
| 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)     |                              | 104,78G- <b>/104,77G/</b>                      | 104,8                       | G            | 1,91 | 1,91 |
| 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)         |                              | 102G- <b>/102G/</b>                            | 102,01                      | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 25.08.17                  | 25.08.      | NLB634                 | DE000NLB6345 | 2%, zinsv. v. 25.08.14-24.08.15, v. 25.08.11(17), CMS-FLR-IHS Ser.1427 v.11(17)        | S 1427                       | 100,02G- <b>/100,02G/</b>                      | 100,03                      | G            | 1,99 | 1,99 |
| 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)     |                              | 104,73G- <b>/104,72G/</b>                      | 104,75                      | G            | 1,78 | 1,78 |
| 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)    |                              | 101,94G- <b>/101,94G/</b>                      | 101,95                      | G            | 2,04 | 2,04 |
| 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)       |                              | 104,69G- <b>/104,68G/</b>                      | 104,71                      | G            | 1,87 | 1,86 |
| Euro                  | 1.000                  | 06.07.17                  | 06.07.      | NLB63D                 | DE000NLB63D5 | 3 1/4%, rat. v. 06.07.11-05.07.16, v. 06.07.11(17), IHS S1404 2-Phas.Bd.v11(16/17)     | S 1404                       | 102,07G- <b>/102,06G/</b>                      | 102,08                      | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 20.07.18                  | 20.07.      | NLB63N                 | DE000NLB63N4 | 3,3%, rat. v. 20.07.13-19.07.15, v. 20.07.11(18), IHS 2-Phas.Bd.33/11 v11(17/18)       |                              | 105,01G- <b>/105G/</b>                         | 105,03                      | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 27.07.17                  | 27.07.      | NLB63Q                 | DE000NLB63Q7 | 2%, zinsv. v. 27.07.14-26.07.15, v. 27.07.11(17), CMS-FLR-IHS Ser.1415 v.11(17)        | S 1415                       | 100,99G- <b>/100,99G/</b>                      | 101,01                      | G            | 1,55 | 1,55 |
| 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)      | S 1415                       | 102,07G- <b>/102,07G/</b>                      | 102,08                      | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 18.07.16                  | 18.JAJO     | NLB63X                 | DE000NLB63X3 | 2 3/4%, zinsv. v. 20.04.15-19.07.15, v. 18.07.11(16), FLR-IHS.Ser.1421 v.11(16)        | S 1421                       | -- <b>/102,25G/</b>                            | 102,25                      | G            | 0,9  | 0,9  |
| 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)     |                              | 104,62G- <b>/104,61G/</b>                      | 104,64                      | G            | 1,79 | 1,79 |
| Euro                  | 50.000                 | 27.09.16                  | 27.MJSD     | NLB644                 | DE000NLB6444 | 0,04453%, zinsv. v. 27.03.15-28.06.15, v. 27.09.11(16), FLR-Inh.-Schv.S1456 v.11(16)   | S 1456                       | -- <b>/99,74G/</b>                             | 99,74                       | G            | 0,09 | 0,09 |
| Euro                  | 50.000                 | 29.09.16                  | 29.MJSD     | NLB645                 | DE000NLB6451 | 0,04935%, zinsv. v. 30.03.15-28.06.15, v. 29.09.11(16), FLR-Inh.-Schv.Ser.1457 v11(16) | S 1457                       | -- <b>/99,74G/</b>                             | 99,74                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 07.09.16                  | 07.09.      | NLB64B                 | DE000NLB64B7 | 2,35%, rat. v. 07.09.11-06.09.15, v. 07.09.11(16), IHS 2-Phas.Bd.41/11 v11(15/16)      |                              | 99,81G- <b>/99,81G/</b>                        | 99,82                       | G            | 2,49 | 2,48 |
| Euro                  | 1.000                  | 21.09.17                  | 21.09.      | NLB64F                 | DE000NLB64F8 | 3,26754%, zinsv. v. 21.09.13-20.09.14, v. 21.09.11(17), FLR-IHS Ind.06/11S1438 v11(17) | S 1438                       | 107,6G- <b>/107,6G/</b>                        | 107,6                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 28.09.16                  | 28.09.      | NLB64M                 | DE000NLB64M4 | 2,45%, rat. v. 28.09.11-27.09.15, v. 28.09.11(16), IHS 2-Phas.Bd.42/11 v11(15/16)      |                              | 99,91G- <b>/99,91G/</b>                        | 99,92                       | G            | 2,51 | 2,5  |
| 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)     |                              | 101,71G- <b>/101,71G/</b>                      | 101,72                      | G            | 2,02 | 2,01 |
| Euro                  | 1.000                  | <b>12.10.15</b>           | 12.JAJO     | NLB64T                 | DE000NLB64T9 | 0,024%, zinsv. v. 13.04.15-12.07.15, v. 12.10.11(15), FLR-Inh.-Schv.Ser.1448 v11(15)   | S 1448                       | 98,59G- <b>/98,59G/</b>                        | 98,59                       | G            | 0,05 | 0,05 |
| Euro                  | 1.000                  | 12.10.18                  | 12.10.      | NLB64U                 | DE000NLB64U7 | 2,8%, rat. v. 12.10.14-11.10.15, v. 12.10.11(18), IHS.S1449 2-Phas.Bd.v11(17/18)       | S 1449                       | 103,87G- <b>/103,87G/</b>                      | 103,9                       | G            | 1,64 | 1,64 |
| 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)     |                              | 101,38G- <b>/101,38G/</b>                      | 101,39                      | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 12.10.16                  | 12.10.      | NLB64Z                 | DE000NLB64Z6 | 2 1/4%, rat. v. 12.10.11-11.10.15, v. 12.10.11(16), IHS 2-Phas.Bd.46/11 v11(15/16)     |                              | 99,87G- <b>/99,87G/</b>                        | 99,88                       | G            | 2,34 | 2,33 |
| Euro                  | 1.000                  | 04.07.16                  | 04.JAJO     | NLB655                 | DE000NLB6550 | 0,036%, zinsv. v. 07.04.15-05.07.15, v. 04.01.12(16), IHS Multizins 01/12 v. 11(16)    | S 1482                       | 97,63G- <b>/97,63G/</b>                        | 97,63                       | G            | 0,07 | 0,07 |
| Euro                  | 1.000                  | 04.01.19                  | 04.01.      | NLB656                 | DE000NLB6568 | 3%, rat. v. 04.01.12-03.01.18, v. 04.01.12(19), IHS 2-Phas.Bd.01/12 v11(18/19)         |                              | 103,98G- <b>/103,98G/</b>                      | 104,02                      | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 04.01.17                  | 04.01.      | NLB658                 | DE000NLB6584 | 2 1/2%, rat. v. 04.01.12-03.01.16, v. 04.01.12(17), IHS 2-Phas.Bd.03/12 v11(16/17)     |                              | 100,24G- <b>/100,24G/</b>                      | 100,25                      | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 02.11.16                  | 02.11.      | NLB65B                 | DE000NLB65B4 | 2,3%, rat. v. 02.11.11-01.11.15, v. 02.11.11(16), IHS 2-Phas.Bd.48/11 v11(15/16)       |                              | 99,96G- <b>/99,96G/</b>                        | 99,97                       | G            | 2,32 | 2,32 |
| Euro                  | 1.000                  | 02.11.18                  | 02.11.      | NLB65C                 | DE000NLB65C2 | 2,8%, rat. v. 02.11.14-01.11.15, v. 02.11.11(18), IHS 2-Phas.Bd.49/11 v11(17/18)       |                              | 103,82G- <b>/103,81G/</b>                      | 103,85                      | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 09.11.16                  | 09.FMAN     | NLB65D                 | DE000NLB65D0 | 1%, zinsv. v. 09.02.15-08.05.15, v. 09.11.11(16), FLR-IHS S.1463 Kombi v.11(16)        | S 1463                       | 98,64G- <b>/98,64G/</b>                        | 98,64                       | G            | 1,92 | 1,91 |
| Euro                  | 1.000                  | 09.05.16                  | 09.FMAN     | NLB65F                 | DE000NLB65F5 | 0,102%, zinsv. v. 09.02.15-10.05.15, v. 09.11.11(16), FLR-IHS S.1464 Kombi v.11(16)    | S 1464                       | 97,96G- <b>/97,96G/</b>                        | 97,96                       | G            | 0,21 | 0,21 |
| 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)     |                              | 101,71G- <b>/101,71G/</b>                      | 101,72                      | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 07.06.16                  | 07.MJSD     | NLB65U                 | DE000NLB65U4 | 0,072%, zinsv. v. 09.03.15-07.06.15, v. 07.12.11(16), FLR-IHS S1472 Multizins 11(16)   | S 1472                       | 97,74G- <b>/97,74G/</b>                        | 97,74                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 07.12.16                  | 07.12.      | NLB65X                 | DE000NLB65X8 | 2 1/4%, rat. v. 07.12.11-06.12.15, v. 07.12.11(16), Step-up IHS.1475 v.11(15/16)       | S 1475                       | 99,98G- <b>/99,98G/</b>                        | 99,99                       | G            | 2,26 | 2,26 |
| 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                       | 103,21G- <b>/103,21G/</b>                      | 103,24                      | G            | 1,82 | 1,82 |
| Euro                  | 1.000                  | 15.02.19                  | 15.02.      | NLB660                 | DE000NLB6600 | 2,6%, rat. v. 15.02.15-14.02.18, v. 15.02.12(19), IHS 2Ph.Bd.11/12 v. 12(18/19)        | S 1505                       | 102,97G- <b>/102,97G/</b>                      | 103                         | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 22.08.17                  | 22.FMAN     | NLB665                 | DE000NLB6659 | 0,096%, zinsv. v. 23.02.15-21.05.15, v. 22.02.12(17), FLR-IHS S1508 Multizins 12(17)   | S 1508                       | 96,16G- <b>/96,17G/</b>                        | 96,15                       | G            | 0,2  | 0,2  |
| 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                       | 101,26G- <b>/101,26G/</b>                      | 101,27                      | G            | 1,84 | 1,84 |
| 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)       |                              | 101,83G- <b>/101,83G/</b>                      | 101,84                      | G            | 2    | 1,99 |
| Euro                  | 1.000                  | 01.08.17                  | 01.FMAN     | NLB66Q                 | DE000NLB66Q0 | 0,104%, zinsv. v. 02.02.15-03.05.15, v. 01.02.12(17), FLR-IHS S1496 Multizins 12(17)   | S 1496                       | 96,25G- <b>/96,25G/</b>                        | 96,23                       | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 01.02.17                  | 01.02.      | NLB66R                 | DE000NLB66R8 | 2,2%, rat. v. 01.02.12-31.01.16, v. 01.02.12(17), IHS 2Ph.Bd. 06/12 v. 12(16/17)       | S 1497                       | 100,1G- <b>/100,1G/</b>                        | 100,11                      | G            | 2,14 | 2,14 |
| 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)     |                              | 101,95G- <b>/101,94G/</b>                      | 101,96                      | G            | 2,21 | 2,2  |
| 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)      |                              | 101,82G- <b>/101,82G/</b>                      | 101,83                      | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 16.02.17                  | 16.02.      | NLB66Z                 | DE000NLB66Z1 | 2%, rat. v. 16.02.12-15.02.16, v. 16.02.12(17), IHS 2Ph.Bd.10/12 v. 12(16/17)          | S 1504                       | 99,99G- <b>/99,99G/</b>                        | 99,99                       | G            | 2    | 2    |
| Euro                  | 50.000                 | 02.03.17                  | 04.MJSD     | NLB670                 | DE000NLB6709 | 2,07%, zinsv. v. 02.03.15-01.06.15, v. 02.03.12(17), FLR-Inh.-Schv.Ser.1532v.12(17)    | S 1532                       | -- <b>/103,13G/</b>                            | 103,14                      | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 04.04.16                  | 04.JAJO     | NLB673                 | DE000NLB6733 | 1 1/2%, zinsv. v. 07.04.15-05.07.15, v. 04.04.12(16), FLR-IHS S.1534 Kombi v.12(16)    | S 1534                       | 99,36G- <b>/99,36G/</b>                        | 99,36                       | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 04.04.18                  | 04.JAJO     | NLB674                 | DE000NLB6741 | 0,036%, zinsv. v. 07.04.15-05.07.15, v.                                                |                              |                                                |                             |              |      |      |

| 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><br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>       |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 03.12.18                        |                 | NLB685                              | DE000NLB6857 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..11/13 v.13(18)                           |                                          | 106,94G- <b>/107,09G/</b>                         | 106,8                       | 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                                   | 101,16G- <b>/101,16G/</b>                         | 101,16                      | G            | 1,79 |
| Euro                            | 1.000                             | 02.05.19                        | 02.05.          | NLB68C                              | DE000NLB68C6 | 0,7816%, zinsv. v. 02.05.14-01.05.15, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19) | S 1543                                   | 105,2G- <b>/105,3G/</b>                           | 105,15                      | G            |      |
| Euro                            | 1.000                             | 02.05.19                        | 02.05.          | NLB68D                              | DE000NLB68D4 | 0,5862%, zinsv. v. 02.05.14-01.05.15, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19) | S 1544                                   | 127,49G- <b>/127,49G/</b>                         | 127,31                      | G            |      |
| Euro                            | 1.000                             | 02.05.19                        | 02.05.          | NLB68E                              | DE000NLB68E2 | 0,3908%, zinsv. v. 02.05.14-01.05.15, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19) | S 1545                                   | 117,63G- <b>/117,63G/</b>                         | 117,48                      | G            |      |
| Euro                            | 1.000                             | 18.10.16                        | 18.JAJO         | NLB68J                              | DE000NLB68J1 | 1 1/2%, zinsv. v. 20.04.15-19.07.15, v. 18.04.12(16), FLR-IHS S.1548 Kombi v.12(16)   | S 1548                                   | 99,7G- <b>/99,7G/</b>                             | 99,7                        | G            | 1,72 |
| 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                                   | 103,13G- <b>/103,13G/</b>                         | 103,16                      | G            | 1,78 |
| Euro                            | 1.000                             | 02.05.17                        | 02.FMAN         | NLB68L                              | DE000NLB68L7 | 0,052%, zinsv. v. 02.02.15-03.05.15, v. 02.05.12(17), FLR-SK-Anl.ZinsChance 12(17)    | S 1550                                   | 96,55G- <b>/96,55G/</b>                           | 96,54                       | G            | 0,11 |
| Euro                            | 1.000                             | 02.11.16                        | 02.FMAN         | NLB68M                              | DE000NLB68M5 | 1 1/4%, zinsv. v. 02.02.15-03.05.15, v. 02.05.12(16), FLR-IHS S1551 Kombizins 12(16)  | S 1551                                   | 99,49G- <b>/99,49G/</b>                           | 99,49                       | G            | 1,6  |
| Euro                            | 1.000                             | 02.05.18                        | 02.FMAN         | NLB68N                              | DE000NLB68N3 | 0,104%, zinsv. v. 02.02.15-03.05.15, v. 02.05.12(18), FLR-IHS S1552 Multizins 12(18)  | S 1552                                   | 95,54G- <b>/95,55G/</b>                           | 95,51                       | G            | 0,22 |
| 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                                   | 101,26G- <b>/101,26G/</b>                         | 101,27                      | G            | 1,67 |
| 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                                   | 102,93G- <b>/102,93G/</b>                         | 102,98                      | G            | 1,54 |
| 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)    |                                          | 101,35G- <b>/101,34G/</b>                         | 101,35                      | G            | 1,35 |
| Euro                            | 1.000                             | 23.11.16                        | 23.FMAN         | NLB68V                              | DE000NLB68V6 | 1%, zinsv. v. 23.02.15-24.05.15, v. 23.05.12(16), FLR-IHS S.1558 Kombi v.12(16)       | S 1558                                   | 99,02G- <b>/99,02G/</b>                           | 99,02                       | G            | 1,64 |
| Euro                            | 1.000                             | 09.10.24                        | 09.10.          | NLB693                              | DE000NLB6931 | 3 1/4%, rat. v. 09.04.14-08.10.15, v. 09.04.14(24), 10-Phas.Bd.10/14 v.14(15/24)      | S 1738                                   | 100,01G- <b>/100,01G/</b>                         | 100,05                      | G            | 3,25 |
| Euro                            | 1.000                             | 27.12.18                        |                 | NLB69C                              | DE000NLB69C4 | Null-Kupon, v. 01.12.13(18), Aktienmarkt An..12/13 v.13(18)                           |                                          | 109,04G- <b>/108,56G/</b>                         | 108,9                       | G            |      |
| Euro                            | 1.000                             | 05.02.19                        |                 | NLB69F                              | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)                           |                                          | 109,05G- <b>/109,05G/</b>                         | 109,33                      | G            |      |
| Euro                            | 1.000                             | 05.12.18                        | 05.12.          | NLB69M                              | DE000NLB69M3 | 1,05%, rat. v. 05.12.14-04.12.16, v. 05.03.14(19), IHS.S1727 4-Phas.Bd.v14(15/18)     | S 1727                                   | 99,63G- <b>/99,63G/</b>                           | 99,64                       | G            | 1,16 |
| Euro                            | 1.000                             | 07.03.16                        | 07.03.          | NLB69N                              | DE000NLB69N1 | 4%, v. 07.03.14(16), IHS S.1728 v.14(16) SX5E                                         | S 1728                                   | 100,28G- <b>/100,36G/</b>                         | 100,33                      | G            | 3,56 |
| Euro                            | 1.000                             | 26.03.19                        | 26.03.          | NLB69X                              | DE000NLB69X0 | 1%, rat. v. 26.03.14-25.03.17, v. 26.03.14(19), 4-Phas.Bd.08/14 v.14(16/19)           | S 1733                                   | 99,73G- <b>/99,73G/</b>                           | 99,74                       | G            | 1,07 |
| Euro                            | 1.000                             | 26.03.29                        | 26.03.          | NLB69Y                              | DE000NLB69Y8 | 2%, rat. v. 26.03.14-25.03.18, v. 26.03.14(29), 4-Phas.Bd.09/14 v.14(18/29)           | S 1734                                   | 100,56G- <b>/100,57G/</b>                         | 100,62                      | G            | 1,95 |
| Euro                            | 1.000                             | <b>05.08.15</b>                 | 05.FA           | NLB6AN                              | DE000NLB6AN7 | 2%, zinsv. v. 05.02.15-04.08.15, v. 05.08.09(15), FLR-IHS S1078 Kombi 4 09(15)        | S 1078                                   | 99,43G- <b>/99,43G/</b>                           | 99,44                       | G            | 4    |
| Euro                            | 50.000                            | <b>07.07.15</b>                 | 07.JAJO         | NLB6AX                              | DE000NLB6AX6 | 3%, zinsv. v. 07.04.15-06.07.15, v. 07.07.09(15), FLR-Inh.-Schv.Ser.1086 09(15)       | S 1086                                   | -- <b>/100,5G/</b>                                | 100,53                      | G            | 0,43 |
| Euro                            | 500                               | <b>05.08.15</b>                 | 05.FA           | NLB6B6                              | DE000NLB6B62 | 2 3/4%, zinsv. v. 05.02.15-04.08.15, v. 05.08.09(15), FLR-Inh.-Schv.Ser.1118 v09(15)  | S 1118                                   | -- <b>/100,56G/</b>                               | 100,56                      | G            | 0,69 |
| Euro                            | 1.000                             | 25.08.16                        | 25.FA           | NLB6BR                              | DE000NLB6BR6 | 2%, zinsv. v. 25.02.15-24.08.15, v. 25.08.09(16), FLR-IHS S1106 Kombi 5 09(16)        | S 1106                                   | 100,4G- <b>/100,39G/</b>                          | 100,4                       | G            | 1,71 |
| Euro                            | 1.000                             | 16.09.16                        | 16.MS           | NLB6CT                              | DE000NLB6CT0 | 2%, zinsv. v. 16.03.15-15.09.15, v. 16.09.09(16), FLR-IHS S1136 Kombi 6 09(16)        | S 1136                                   | 100,43G- <b>/100,43G/</b>                         | 100,44                      | G            | 1,69 |
| Euro                            | 50.000                            | 14.10.16                        | 14.AO           | NLB6D9                              | DE000NLB6D94 | 3%, zinsv. v. 14.04.15-13.10.15, v. 14.10.09(16), FLR-Inh.-Schv.Ser.1163v.09(16)      | S 1163                                   | -- <b>/103,95G/</b>                               | 103,98                      | G            | 0,29 |
| Euro                            | 1.000                             | 04.11.15                        |                 | NLB6DW                              | DE000NLB6DW2 | Null-Kupon, v. 01.11.09(15), Partizipat.Anl. 06/09 v.09(15)                           |                                          | -- <b>/124,13G/</b>                               | 126,05                      | -T           |      |
| Euro                            | 1.000                             | 04.11.15                        | 04.11.          | NLB6DX                              | DE000NLB6DX0 | 2,109%, zinsv. v. 04.11.14-03.11.15, v. 04.11.09(15), FLR-IHS S1159 Kombi-Anl.09(15)  | S 1159                                   | 99,45G- <b>/99,45G/</b>                           | 99,46                       | -T           | 3,18 |
| Euro                            | 1.000                             | 08.12.15                        | 08.12.          | NLB6EV                              | DE000NLB6EV2 | 0,0657%, zinsv. v. 08.12.14-07.12.15, v. 08.12.09(15), FLR-Inh.-Schv.S1178 v.09(15)   | S 1178                                   | -- <b>/98,01-T/</b>                               | 98,01                       | -T           | 0,13 |
| Euro                            | 1.000                             | 16.12.15                        | 16.12.          | NLB6EY                              | DE000NLB6EY6 | 2 1/4%, zinsv. v. 16.12.14-15.12.15, v. 16.12.09(15), FLR-IHS LIGA Lock-In 09(15)     | S 1181                                   | 99,99G- <b>/99,99G/</b>                           | 100                         | G            | 2,26 |
| Euro                            | 1.000                             | 17.02.16                        |                 | NLB6F8                              | DE000NLB6F84 | Null-Kupon, v. 01.02.10(16), Partizipat.Anl. 02/10 v.10(16)                           |                                          | 124,94G- <b>/125,18G/</b>                         | 124,94                      | G            |      |
| Euro                            | 1.000                             | 26.01.16                        | 26.01.          | NLB6FT                              | DE000NLB6FT3 | 0,0272%, zinsv. v. 26.01.15-25.01.16, v. 26.01.10(16), FLR-Geldm.Anl.01/10 v.10(16)   | S 1197                                   | -- <b>/97,95-T/</b>                               | 97,95                       | -T           | 0,06 |
| Euro                            | 50.000                            | 24.02.20                        | 25.FMAN         | NLB6G0                              | DE000NLB6G00 | 2,65%, zinsv. v. 24.02.15-25.05.15, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)     | S 1221                                   | -- <b>/110,07G/</b>                               | 110,22                      | G            | 0,54 |
| Euro                            | 1.000                             | 17.03.16                        |                 | NLB6GP                              | DE000NLB6GP9 | Null-Kupon, v. 01.03.10(16), Partizipat.Anl. 03/10 v.10(16)                           |                                          | 119,97G- <b>/120,24G/</b>                         | 120,03                      | G            |      |
| Euro                            | 50.000                            | 26.03.20                        | 26.03.          | NLB6HK                              | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)        | S 1233                                   | -- <b>/121,59G/</b>                               | 121,75                      | G            | 0,54 |
| Euro                            | 1.000                             | 16.06.16                        | 16.06.          | NLB6HS                              | DE000NLB6HS1 | 1%, zinsv. v. 16.06.13-15.06.14, v. 16.06.10(16), FLR-IHS S.1240 Ein.Dt.v.10(16)      | S 1240                                   | 100,8G- <b>/100,81G/</b>                          | 100,83                      | G            | 0,28 |
| Euro                            | 1.000                             | <b>28.04.15</b>                 | 28.04.          | NLB6HT                              | DE000NLB6HT9 | 2%, zinsv. v. 28.04.14-27.04.15, v. 28.04.10(15), FLR-Inh.-Schv.Ser.1241v.10(15)      | S 1241                                   | 99,24G- <b>/99,24G/</b>                           | 99,26                       | G            | 3,95 |
| Euro                            | 1.000                             | 19.05.16                        | 19.05.          | NLB6HZ                              | DE000NLB6HZ6 | 1 1/4%, v. 19.05.10(16), Inh.-Schv.S. 1244 v.2010(2016)                               | S 1244                                   | 112,66G- <b>/112,66G/</b>                         | 112,66                      | G            |      |
| Euro                            | 1.000                             | 30.04.19                        | 30.04.          | NLB8BV                              | DE000NLB8BV2 | 1 1/4%, rat. v. 30.04.14-29.04.15, v. 30.04.14(21), IHS.S1742 4-Phas.Bd.v14(16/19)    | S 1742                                   | 99,77G- <b>/99,77G/</b>                           | 99,78                       | G            | 1,31 |
| 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                                   | 98,71G- <b>/98,71G/</b>                           | 98,76                       | G            | 0,96 |
| Euro                            | 1.000                             | 05.08.22                        | 05.08.          | NLB8C2                              | DE000NLB8C28 | 1 1/2%, zinsv. v. 05.08.14-04.08.15, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)     | S 1776                                   | 98,06G- <b>/98,06G/</b>                           | 98,07                       | G            | 1,79 |
| 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                                   | 100,13G- <b>/100,15G/</b>                         | 100,32                      | G            | 2,99 |
| Euro                            | 1.000                             | 27.08.26                        | 27.08.          | NLB8C9                              | DE000NLB8C93 | 2 1/4%, rat. v. 27.08.14-26.08.15, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)       | S 1780                                   | 98,8G- <b>/98,8G/</b>                             | 98,96                       | G            | 2,37 |
| Euro                            | 1.000                             | 04.06.21                        | 04.06.          | NLB8CA                              | DE000NLB8CA6 | 1%, rat. v. 04.06.14-03.06.15, v. 04.06.14(21), 7-Phas.Bd.14/14 v.14(15/21)           | S 1755                                   | 99,22G- <b>/99,22G/</b>                           | 99,23                       | G            | 1,13 |
| 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                                   | 102,11G- <b>/102,12G/</b>                         | 102,22                      | G            | 2,77 |
| 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                                   | 101,53G- <b>/101,54G/</b>                         | 101,65                      | G            | 2,85 |
| Euro                            | 1.000                             | 17.06.22                        | 17.06.          | NLB8CP                              | DE000NLB8CP4 | 2%, rat. v. 17.06.14-16.06.15, v. 17.06.14(22), 8-Phas.Bd.17/14 v.14(15/22)           | S 1765                                   | 99,08G- <b>/99,08G/</b>                           | 99,13                       | G            | 2,14 |
| 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                                   | 100G- <b>/100G/</b>                               | 100                         | G            | 1,3  |
| Euro                            | 1.000                             | 03.07.28                        | 03.07.          | NLB8CU                              | DE000NLB8CU4 | 3%, rat. v. 03.07.14-02.07.17, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)        | S 1770                                   | 100,98G- <b>/101G/</b>                            | 101,13                      | G            | 2,91 |
| 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                                   | 101,69G- <b>/101,7G/</b>                          | 101,88                      | G            | 2,85 |
| Euro                            | 1.000                             | 30.07.26                        | 30.07.          | NLB8CZ                              | DE000NLB8CZ3 | 2 1/2%, rat. v. 30.07.14-29.07.15, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)    | S 1773                                   | 100,3G- <b>/100,31G/</b>                          | 100,47                      | G            | 2,47 |
| 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)     |                                          | 100,89G- <b>/100,89G/</b>                         | 101,09                      | G            | 0,61 |
| 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)         |                                          | 98,89G- <b>/98,88G/</b>                           | 99,08                       | G            | 3,1  |
| Euro                            | 1.000                             | 17.09.26                        | 17.09.          | NLB8DN                              | DE000NLB8DN7 | 2 1/4%, rat. v. 17.09.14-16.09.15, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)    | S 1790                                   | 104,03G- <b>/104,04G/</b>                         | 104,55                      | G            | 1,85 |
| 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                                   | 99,64G- <b>/99,65G/</b>                           | 99,88                       | G            | 1,06 |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                         |                                 |                                                |                             |              |      |      |
| 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                          | 104,92G- <b>/104,87G/</b>                      | 105,64                      | G            | 2,61 | 2,61 |
| Euro                   | 1.000                    | 01.10.26                  | 01.10.       | NLB8DU                     | DE000NLB8DU2 | 2%, rat. v. 01.10.14-30.09.15, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)                          | S 1796                          | 102,16G- <b>/102,2G/</b>                       | 102,74                      | G            | 1,79 | 1,78 |
| 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                          | 103,42G- <b>/103,46G/</b>                      | 104,11                      | G            | 1,71 | 1,71 |
| 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                          | 99,48G- <b>/99,5G/</b>                         | 99,79                       | G            | 0,67 | 0,67 |
| Euro                   | 1.000                    | 13.01.23                  | 13.JAJO      | NLB8E5                     | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.04.15-12.07.15, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)                    | S 1834                          | 99,11G- <b>/99,1G/</b>                         | 99,13                       | G            | 0,87 | 0,87 |
| Euro                   | 1.000                    | 11.12.28                  | 11.12.       | NLB8E7                     | DE000NLB8E75 | 2%, rat. v. 11.12.14-10.12.15, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28)                          | S 1835                          | 103,27G- <b>/103,3G/</b>                       | 103,95                      | G            | 1,73 | 1,73 |
| 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                          | 102,05G- <b>/102,07G/</b>                      | 102,72                      | G            | 1,83 | 1,83 |
| 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                          | 100,41G- <b>/100,41G/</b>                      | 100,66                      | G            | 2,96 | 2,96 |
| 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                          | 101,14G- <b>/101,15G/</b>                      | 101,44                      | G            | 0,74 | 0,74 |
| 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                          | 97,6G- <b>/97,6G/</b>                          | 97,76                       | G            | 1,48 | 1,48 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | NLB8EM                     | DE000NLB8EM7 | 3%, rat. v. 15.10.14-14.10.15, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)                             | S 1820                          | 99,53G- <b>/99,52G/</b>                        | 99,66                       | G            | 3,04 | 3,04 |
| 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                          | <b>--/96,75G/</b>                              | 96,4                        | -T           | 3,01 | 3,01 |
| 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                          | 104,5G- <b>/104,53G/</b>                       | 105,17                      | G            | 1,63 | 1,63 |
| Euro                   | 1.000                    | 02.06.22                  | 02.06.       | NLB8ES                     | DE000NLB8ES4 | 0 3/4%, rat. v. 02.12.14-01.06.18, v. 02.12.14(22), IHS 7Ph.Bd.38/14 v. 14(16/22)                       | S 1824                          | 101,17G- <b>/101,19G/</b>                      | 101,45                      | G            | 0,58 | 0,58 |
| Euro                   | 1.000                    | 16.12.22                  | 16.MJSD      | NLB8EX                     | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.03.15-15.06.15, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)                    | S 1828                          | 99,68G- <b>/99,68G/</b>                        | 99,71                       | G            | 0,85 | 0,85 |
| Euro                   | 1.000                    | 11.09.23                  | 11.MJSD      | NLB8F1                     | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.03.15-10.06.15, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)                    | S 1856                          | 97,26G- <b>/97,26G/</b>                        | 97,3                        | G            | 0,84 | 0,84 |
| Euro                   | 1.000                    | 03.02.23                  | 03.02.       | NLB8FC                     | DE000NLB8FC5 | 0 3/5%, rat. v. 03.02.15-02.02.17, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23)                      | S 1839                          | 98,99G- <b>/99,01G/</b>                        | 99,3                        | G            | 0,73 | 0,73 |
| Euro                   | 1.000                    | 04.08.23                  | 04.FMAN      | NLB8FD                     | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.02.15-03.05.15, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)                    | S 1840                          | 98,76G- <b>/98,76G/</b>                        | 98,8                        | G            | 0,91 | 0,91 |
| 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                          | 100,48G- <b>/100,42G/</b>                      | 101,25                      | G            | 1,97 | 1,97 |
| Euro                   | 100.000                  | 12.01.35                  | 12.01.       | NLB8FF                     | DE000NLB8FF8 | 1,189%, zinsv. v. 12.01.15-11.01.16, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)                      | S 1842                          | <b>--/94,77G/</b>                              | 94,75                       | G            | 1,5  | 1,5  |
| Euro                   | 1.000                    | 30.01.26                  | 30.JAJO      | NLB8FH                     | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.01.15-29.04.15, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)                   | S 1843                          | 98,19G- <b>/98,18G/</b>                        | 98,29                       | G            | 0,88 | 0,88 |
| Euro                   | 1.000                    | 30.01.30                  | 30.JAJO      | NLB8FJ                     | DE000NLB8FJ0 | 1%, zinsv. v. 30.01.15-29.04.15, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)                        | S 1844                          | 100,29G- <b>/100,28G/</b>                      | 100,45                      | G            | 0,98 | 0,98 |
| 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>--/94,73G/</b>                              | 94,71                       | G            | 3,45 | 3,45 |
| Euro                   | 1.000                    | 16.08.23                  | 18.FMAN      | NLB8FN                     | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.02.15-17.05.15, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)                    | S 1847                          | 97,82G- <b>/97,82G/</b>                        | 97,87                       | G            | 0,88 | 0,88 |
| Euro                   | 1.000                    | 18.02.31                  | 18.02.       | NLB8FP                     | DE000NLB8FP7 | 2%, rat. v. 18.02.15-17.02.16, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)                          | S 1848                          | 100,17G- <b>/100,11G/</b>                      | 100,91                      | G            | 1,99 | 1,99 |
| Euro                   | 1.000                    | 18.02.30                  | 18.FMAN      | NLB8FS                     | DE000NLB8FS1 | 1%, zinsv. v. 18.02.15-17.05.15, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)                        | S 1851                          | 100,26G- <b>/100,25G/</b>                      | 100,48                      | G            | 0,99 | 0,99 |
| Euro                   | 1.000                    | 06.03.23                  | 06.03.       | NLB8FT                     | DE000NLB8FT9 | 0 3/5%, rat. v. 06.03.15-05.03.17, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)                      | S 1852                          | 98,91G- <b>/98,92G/</b>                        | 99,23                       | G            | 0,74 | 0,74 |
| Euro                   | 1.000                    | 04.03.30                  | 04.MJSD      | NLB8FY                     | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.03.15-03.06.15, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)                   | S 1854                          | 98,56G- <b>/98,55G/</b>                        | 98,71                       | G            | 1,01 | 1,01 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b>             |                                 |                                                |                             |              |      |      |
| 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                          | 104G-5G                                        | 104                         | G            | 2,41 | 2,41 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HC                     | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                        |                                 | 116,1G-6-6,1- <b>/115,95G/</b> -6,7            | 117,05                      |              | 2,52 | 2,52 |
| Euro                   | 1.000                    | 02.10.23                  | 02.10.       | NLB2HD                     | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                                        |                                 | 115,5G-5,5- <b>/115,25G/</b>                   | 115,25                      | G            | 2,7  | 2,7  |
| 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>--/117,05G/</b>                             | 117,05                      | G            | 2,92 | 2,92 |
|                        |                          |                           |              |                            |              | <b>Norddeutsche Landesbank Girozentrale<br/>Subordinated Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 29.06.20                  | 29.06.       | NLB1DL                     | XS0520938647 | 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)                                                             | E v.                            | 120,05G- <b>/120,25G/</b> -1,5G                | 120,05                      | G            | 1,63 | 1,63 |
|                        |                          |                           |              |                            |              | <b>Nordex SE<br/>Inhaber - Schuldverschreibungen</b>                                                    |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 12.04.16                  | 12.04.       | A1H3DX                     | XS0601426538 | 6 3/8%, v. 12.04.11(16), Inh.-Schuldv. v.2011(2016)                                                     |                                 | 104,03G                                        | 104,2                       | G            | 2,08 | 2,08 |
|                        |                          |                           |              |                            |              | <b>Norwegen, Königreich<br/>Staatsanleihe</b>                                                           |                                 |                                                |                             |              |      |      |
| nkr                    | 1.000                    | <b>15.05.15</b>           | 15.05.       | A0BC8F                     | NO0010226962 | 5%, v. 15.05.04(15), NK-Anl. 2004(15)                                                                   |                                 | 100,146G                                       | 100,171                     | G            | 2    | 1,98 |
| nkr                    | 1.000                    | 19.05.17                  | 19.05.       | A0GS9C                     | NO0010313356 | 4 1/4%, v. 19.05.06(17), NK-Anl. 2006(17)                                                               |                                 | 107,29G                                        | 107,28                      | G            | 0,68 | 0,68 |
| nkr                    | 1.000                    | 25.05.21                  | 25.05.       | A1AXNA                     | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)                                                               |                                 | 115,63G                                        | 115,3                       | G            | 1,08 | 1,08 |
|                        |                          |                           |              |                            |              | <b>Novartis Finance S.A.<br/>Medium - Term Notes</b>                                                    |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.06.16                  | 15.06.       | A1AHRB                     | XS0432810116 | 4 1/4%, v. 15.06.09(16), EO-Medium-Term Nts 2009(09/16)                                                 |                                 | 104,759G                                       | 104,783                     | G            | 0,05 | 0,05 |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b>                                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 100                      | 01.12.15                  | 01.12.       | NWB100                     | DE000NWB1004 | 3 1/4%, v. 01.12.04(15), Inh.-Schv.A.100 v.05(15)                                                       | A 100                           | 101,67G                                        | 101,72                      | G            | 0,43 | 0,43 |
| Euro                   | 1.000                    | 14.12.18                  | 14.12.       | NWB10H                     | DE000NWB10H4 | 3,1%, v. 11.12.08(18), Inh.-Schv.A.10H v.08(18)                                                         | A 10                            | 110,82G                                        | 110,97                      | G            | 0,11 | 0,11 |
| Euro                   | 1.000                    | 24.07.20                  | 24.JJ        | NWB10L                     | DE000NWB10L6 | 0,291%, zinsv. v. 26.01.15-23.07.15, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)                      | A 10                            | 101,156G                                       | 101,158                     | G            | 0,07 | 0,07 |

| 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>23.04.2015     | Einheitspreis<br>22.04.2015                    | Rendite nach                |                             |
|---------------------------------|-----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------|------------------------------------------------|-----------------------------|-----------------------------|
|                                 |                                   |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                    |                                          |                                                       |                                                | ISMA                        | B/F                         |
| Euro<br>Euro<br>Euro            | 100<br>1.000<br>1.000             | 01.02.16<br>30.12.15<br>29.03.18             | 01.02.<br>30.12.<br>29.03.           | NWB113<br>NWB12Q<br>NWB13K           | DE000NWB1137<br>DE000NWB12Q1<br>DE000NWB13K2                 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>3 5/8%, v. 01.02.06(16), Inh.-Schv.A.113 v.06(16)<br>2 7/8%, v. 30.12.09(15), Inh.-Schv.A.12Q v.09(15)<br>3%, v. 29.03.10(18), Inh.-Schv.A.13K v.10(18)                                                                     | A 113<br>A 12<br>A 13                    | 102,52G<br>101,885G<br>107,75G                        | 102,52 G<br>101,908 G<br>107,795 G             | 0,3<br>0,08<br>0,33         | 0,3<br>0,08<br>0,33         |
| DM                              | 100                               | 01.04.16                                     | 01.04.                               | 311113                               | DE0003111134                                                 | <b>NRW.BANK<br/>Kommunal - Schuldverschreibungen</b><br>6 3/4%, v. 01.04.86(16), Komm.-Obl.R.1113 v.1986(16)                                                                                                                                                                       | R 1113                                   | 106,02G                                               | 106,07 G                                       | 0,25                        | 0,25                        |
| Euro<br>Euro<br>Euro<br>skr     | 1.000<br>1.000<br>1.000<br>10.000 | 27.01.20<br>29.05.17<br>29.04.19<br>05.11.15 | 27.01.<br>29.05.<br>29.04.<br>05.11. | NWB032<br>NWB038<br>NWB045<br>NWB27C | DE000NWB0329<br>DE000NWB0386<br>DE000NWB0451<br>XS0555816817 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)<br>4 1/2%, v. 29.05.07(17), MTN-IHS Ausg. 038 v.07(17)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)<br>3 1/4%, v. 05.11.10(15), MTN-IHS Ausg.27C v.10(15)     |                                          | 118,205G<br>109,54G<br>116,995G/-116,995G/<br>101,62G | 118,385 G<br>109,6 G<br>117,115 G<br>101,47 G  | 0,04<br><br>0,01<br>0,14    | 0,04<br><br>0,01<br>0,14    |
| Euro<br>Euro                    | 1.000<br>1.000                    | 22.11.18<br>10.02.21                         | 22.11.<br>10.02.                     | A1TM8X<br>A1YC3P                     | XS0912992160<br>XS1025752293                                 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 7/8%, v. 22.11.13(18), Anleihe v.2013(2018)<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)                                                                                                                 |                                          | 104,4G-4,44G<br>108,11G                               | 104,54<br>108,345 G                            | 0,61<br>0,93                | 0,61<br>0,93                |
| Euro<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000           | 02.07.19<br>30.06.25<br>18.05.32             | 02.07.<br>30.06.<br>18.05.           | A1AJKT<br>A1AYMC<br>A1G4UN           | XS0436314545<br>XS0520578096<br>XS0782697071                 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)                                                  |                                          | 118,49G<br>134,09G<br>141,88G                         | 118,61 G<br>134,6 G<br>142,68 G                | 0,07<br>0,44<br>0,75        | 0,07<br>0,44<br>0,75        |
| Euro<br>Euro                    | 1.000<br>1.000                    | 10.02.20<br>25.11.19                         | 10.02.<br>25.11.                     | A1ATAN<br>A1HTRM                     | XS0485316102<br>XS0996734868                                 | <b>OMV AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)                                                                                                                          |                                          | 117,85G<br>105,85G                                    | 118,01 G<br>105,975 G                          | 0,58<br>0,46                | 0,58<br>0,46                |
| Euro<br>nkr                     | 1.000<br>10.000                   | 23.04.19<br>11.06.15                         | 23.04.<br>11.06.                     | A0T8ZQ<br>A1AXXW                     | XS0424787926<br>XS0514993442                                 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)<br>3 1/4%, v. 11.06.10(15), NK-Medium-Term Notes 2010(15)                                                                                                                |                                          | 118,06G-8,06G<br>100,201G                             | 118,06 G<br>100,215 G                          | 0,2<br>1,57                 | 0,2<br>1,56                 |
| Euro<br>Euro<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000  | 28.01.33<br>14.10.15<br>21.02.17<br>22.05.18 | 28.01.<br>14.10.<br>21.02.<br>22.05. | 727319<br>A0GGU8<br>A0LMX4<br>A0TVLL | FR0000471930<br>FR0010245555<br>XS0286705321<br>XS0365094811 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>3 5/8%, v. 14.10.05(15), EO-Medium-Term Notes 2005(15)<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) |                                          | 188,61G<br>101,52G<br>108,184G<br>116,145G            | 190,01 G<br>101,57 G<br>108,223 G<br>116,225 G | 2,1<br>0,34<br>0,23<br>0,33 | 2,1<br>0,34<br>0,23<br>0,33 |
| Euro                            | 1.000                             | 05.11.21                                     | 05.FMAN                              | A12UD2                               | XS1123401579                                                 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1,555%, zinsv. v. 05.02.15-04.05.15, v. 06.11.14(21), FLR-MTN v.2014(2021)                                                                                                                                  |                                          | 100,2G                                                | 100,5 G                                        | 1,53                        | 1,53                        |
| 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)                                                                                                                                                                                |                                          | 110,155G                                              | 110,37 G                                       | 1,76                        | 1,76                        |
| Euro<br>Euro                    | 1.000<br>1.000                    | 29.09.17<br>01.11.19                         | 29.09.<br>01.11.                     | A1ML0L<br>A1RE7N                     | AT0000A0UJL6<br>XS0847087714                                 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>4 5/8%, v. 29.03.12(17), Anleihe v.2012(2017)<br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)                                                                                                                                      |                                          | 107,27G<br>109,51G-9,51                               | 107,315 G<br>109,5 G                           | 1,54<br>1,67                | 1,54<br>1,67                |
| 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)                                                                                                                                                                                                    |                                          | 113,02G                                               | 112,02 G                                       | 2,9                         | 2,9                         |
| 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)                                                                                                                                                                              |                                          | 66,02G                                                | 64,02 G                                        | 22,07                       | 22,07                       |
| Euro<br>Euro                    | 1.000<br>1.000                    | 28.04.21<br>28.04.26                         | 28.04.<br>28.04.                     | A1ZHAM<br>A1ZHAN                     | XS1061697568<br>XS1061714165                                 | <b>PepsiCo Inc.<br/>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                  |                                          | 106,445G<br>116,12G                                   | 106,68 G<br>116,83 G                           | 0,65<br>1,06                | 0,65<br>1,06                |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 18.03.16                  | 18.03.      | A1AUW7                 | FR0010871376 | <b>Pernod-Ricard S.A. Bonds</b><br>4 7/8%, v. 18.03.10(16), EO-Bonds 2010(16)                                                                                                                                                                                                                                                          |                              | 104,141G                                       | 104,11 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 15.01.18                  | 15.01.      | A1ZB5G                 | XS0982711631 | <b>Petrobras Global Finance B.V. Guaranteed Notes</b><br>2 3/4%, v. 14.01.14(18), EO-Notes 2014(14/18)                                                                                                                                                                                                                                 |                              | 95,66G                                         | 94,38 G                     | 4,48         | 4,47 |
| Euro                  | 1.000                  | 07.03.18                  | 07.03.      | A1GX3A                 | XS0716979249 | <b>Petrobras Global Finance B.V. 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)                                                                                                                                                                     |                              | 99,9G                                          | 99,03 G                     | 4,91         | 4,9  |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 |                                                                                                                                                                                                                                                                                                                                        |                              | 104,06G                                        | 102,59 G                    | 5,15         | 5,15 |
| Euro                  | 1.000                  | 05.08.16                  | 05.08.      | A0DAXC                 | XS0197620411 | <b>Petróleos Mexicanos Guaranteed Notes</b><br>6 3/8%, v. 05.08.04(16), EO-Notes 2004(16) Reg.S                                                                                                                                                                                                                                        |                              | 107,28G                                        | 107,35 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos 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)                                                                                                                                                                    |                              | 125,44G                                        | 125,47 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |                                                                                                                                                                                                                                                                                                                                        |                              | 99,25G                                         | 99,25 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 11.07.17                  | 11.07.      | A1G3LV                 | FR0011233451 | <b>Peugeot S.A. Medium - Term Notes</b><br>5 5/8%, v. 11.04.12(17), EO-Medium-Term Nts 2012(17)<br>6 7/8%, v. 30.09.11(16), EO-Medium-Term Nts 2011(16)<br>7 3/8%, v. 06.03.13(18), EO-Medium-Term Notes 2013(18)<br>6 1/2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)                                                            |                              | 109,5G-9,36                                    | 109,46 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 30.03.16                  | 30.03.      | A1GVY7                 | FR0011124544 |                                                                                                                                                                                                                                                                                                                                        |                              | 105,47G                                        | 105,55 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 06.03.18                  | 06.03.      | A1HGW0                 | FR0011439975 |                                                                                                                                                                                                                                                                                                                                        |                              | 115,87G                                        | 116,22 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 18.01.19                  | 18.01.      | A1HQZP                 | FR0011567940 |                                                                                                                                                                                                                                                                                                                                        |                              | 116,87G-6,47-6,5G                              | 116,62 G                    | 1,87         | 1,87 |
| Euro                  | 1.000                  | 28.10.16                  | 28.10.      | A0VSYU                 | FR0010957282 | <b>Peugeot S.A. Obligations</b><br>5%, v. 28.10.10(16), EO-Obl. 2010(16)                                                                                                                                                                                                                                                               |                              | 105,77G                                        | 105,77 G                    | 1,1          | 1,1  |
| Euro                  | 1                      | 01.01.16                  | 01.JJ       | A1AJLW                 | FR0010773226 | <b>Peugeot S.A. Obligations convertibles</b><br>4,45%, v. 01.07.09(16), EO-Obl. Convertibles 2009(16)                                                                                                                                                                                                                                  |                              | 28,57G                                         | 28,19 G                     |              |      |
| Euro                  | 50.000                 | 03.06.21                  | 03.06.      | A1AHK8                 | XS0432071131 | <b>Pfizer Inc. Bonds</b><br>5 3/4%, v. 03.06.09(21), EO-Bonds 2009(09/21)                                                                                                                                                                                                                                                              |                              | 130,66G                                        | 130,875 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 15.05.17                  | 15.05.      | A0NU45                 | XS0301010145 | <b>Pfizer Inc. Registered Notes</b><br>4,55%, v. 14.05.07(17), EO-Notes 2007(07/17) Intl                                                                                                                                                                                                                                               |                              | 109,005G                                       | 109,04 G                    | 0,15         | 0,15 |
| Euro                  | 50.000                 | 24.03.16                  | 24.03.      | A0T74L                 | XS0419195408 | <b>Philip Morris International Inc. Medium - Term Notes</b><br>5 3/4%, v. 24.03.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                  |                              | 105,112G                                       | 105,081 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V. Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)                                                                                                                                                                                                                                   |                              | 106,175G                                       | 106,175 G                   | 2,54         | 2,54 |
| Euro                  | 1.000                  | 12.03.18                  | 12.MJSD     | A1HELE                 | DE000A1HELE2 | <b>Photon Energy N.V. Teilschuldverschreibungen</b><br>8%, v. 12.03.13(18), EO-Anleihe 2013(18)                                                                                                                                                                                                                                        |                              | 96,02G                                         | 96,02 G                     | 9,95         | 9,94 |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.      | A1ZSQG                 | XS1139287350 | <b>Pirelli International PLC Medium - Term Notes</b><br>1 3/4%, v. 18.11.14(19), EO-Med.-Term Notes 2014(19/19)                                                                                                                                                                                                                        |                              | 99,535G                                        | 99,76 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 01.06.18                  | 01.JD       | A1R074                 | DE000A1R0741 | <b>PNE WIND AG Anleihen</b><br>8%, v. 14.05.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                               |                              | 105,25G                                        | 105,25 G                    | 6,2          | 6,2  |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | <b>Polen, Republik Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>3 5/8%, v. 01.02.06(16), EO-Medium-Term Notes 2006(16)<br>5 5/8%, v. 20.06.08(18), EO-Medium-Term Notes 2008(18)<br>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) |                              | 118,94G-8,94G                                  | 118,94 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 |                                                                                                                                                                                                                                                                                                                                        |                              | 126,73G-6,74G                                  | 126,78 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 01.02.16                  | 01.02.      | A0GMRA                 | XS0242491230 |                                                                                                                                                                                                                                                                                                                                        |                              | 102,58G-2,6G                                   | 102,63 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 20.06.18                  | 20.06.      | A0TW1H                 | XS0371500611 |                                                                                                                                                                                                                                                                                                                                        |                              | 117,15G-7,12G                                  | 117,24 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 |                                                                                                                                                                                                                                                                                                                                        |                              | 120,7G-0,7G                                    | 120,78 G                    | 0,44         | 0,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 50.000                   | 15.10.19                  | 15.10.       | A1ANSY                     | XS0458008496 | <b>Polen, Republik</b><br><b>Medium - Term Notes</b><br>4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)                                          |                                 | 119,4G-9,4G                                    | 119,4 G                     | 0,3          | 0,3   |
| Euro                   | 1.000                    | 20.01.25                  | 20.01.       | A1ASBP                     | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                                                                                                  |                                 | 141,42G-1,42G                                  | 141,67 G                    | 0,81         | 0,81  |
| Euro                   | 1.000                    | 29.03.17                  | 29.03.       | A1AVCM                     | XS0498285351 | 3 3/4%, v. 29.03.10(17), EO-Medium-Term Notes 2010(17)                                                                                                  |                                 | 106,9G-6,91G                                   | 106,96 G                    | 0,15         | 0,15  |
| Euro                   | 1.000                    | 19.01.23                  | 19.01.       | A1G57X                     | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)                                                                                                  |                                 | 123,67G-3,67G                                  | 123,82 G                    | 0,61         | 0,61  |
| Euro                   | 1.000                    | 09.07.24                  | 09.07.       | A1HAZX                     | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                                                                                                  |                                 | 123,53G-3,41G                                  | 123,56 G                    | 0,73         | 0,73  |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A1ZB67                     | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)                                                                                                      |                                 | 119,27G-9,27G                                  | 119,42 G                    | 0,71         | 0,71  |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A1ZZN3                     | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                  |                                 | 98,42G-8,42G                                   | 98,65 G                     | 1,02         | 1,02  |
| US\$                   | 1.000                    | <b>19.10.15</b>           | 19.AO        | A0GG8R                     | US731011AP73 | <b>Polen, Republik</b><br><b>Treasury Notes</b><br>5%, v. 19.10.05(15), DL-Notes 2005(15)                                                               |                                 | 102,136G                                       | 102,148 G                   | 0,52         | 0,52  |
| US\$                   | 1.000                    | <b>16.07.15</b>           | 16.JJ        | A1AY4B                     | US731011AS13 | 3 7/8%, v. 16.07.10(15), DL-Notes 2010(15)                                                                                                              |                                 | 100,739G                                       | 100,775 G                   | 0,5          | 0,5   |
| US\$                   | 1.000                    | 23.03.22                  | 23.MS        | A1GWVJ                     | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22)                                                                                                                  |                                 | 114,585G                                       | 114,73 G                    | 2,69         | 2,69  |
| Euro                   | 1.000                    | 04.12.16                  | 04.12.       | A1HCJJ                     | AT0000A0XJ15 | <b>Porr AG</b><br><b>Anleihen</b><br>6 1/4%, v. 04.12.12(16), EO-Anl. 2012(16)                                                                          |                                 | 105,32G                                        | 105,77 G                    | 2,8          | 2,79  |
| Euro                   | 1.000                    | 26.11.18                  | 26.11.       | A1HSNV                     | DE000A1HSNV2 | 6 1/4%, v. 26.11.13(18), EO-Anl. 2013(18)                                                                                                               |                                 | 112,04G                                        | 112,04 G                    | 2,67         | 2,67  |
| Euro                   | 1.000                    | 01.02.16                  | 01.02.       | A0GMHG                     | DE000A0GMHG2 | <b>Porsche International Financing PLC</b><br><b>Guaranteed Bonds</b><br>3 7/8%, v. 01.02.06(16), EO-Bonds 2006(16)                                     |                                 | 102,701G                                       | 102,72 G                    | 0,32         | 0,31  |
| Euro                   | 1.000                    | 24.03.17                  | 24.03.       | A0D0PP                     | XS0215828913 | <b>Portugal Telecom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 24.03.05(17), EO-Medium-Term Notes 2005(17)              |                                 | 100,34G-0,7G                                   | 100,34 G                    | 3,98         | 3,98  |
| Euro                   | 1.000                    | 04.11.19                  | 04.11.       | A1APFE                     | XS0462994343 | 5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)                                                                                                      |                                 | 100,05G-99,95G                                 | 100,23 G                    | 5            | 5     |
| Euro                   | 1.000                    | 27.07.17                  | 15.12.       | A1PGUT                     | DE000A1PGUT9 | <b>posterXXL AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 27.07.12(17), Inh.-Schv.v.2012(2015/2017)                                   |                                 | 95,5G                                          | 96 G                        | 9,53         | 9,49  |
| Euro                   | 1.000                    | 14.10.16                  | 14.10.       | A1K0U4                     | DE000A1K0U44 | <b>Procar Automobile Finanz-Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 14.10.11(16), Inh.-Schv. v.2011(2016) |                                 | 102,57G                                        | 102,52 G                    | 5,83         | 5,8   |
| Euro                   | 1.000                    | 15.04.21                  | 15.04.       | A11QFA                     | DE000A11QFA7 | <b>ProSiebenSat.1 Media AG</b><br><b>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                                 |                                 | 106,235G                                       | 106,5 G                     | 1,52         | 1,52  |
| Euro                   | 1.000                    | 22.01.18                  | 22.01.       | A1HG85                     | XS0905797113 | <b>RCI Banque</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 22.03.13(18), EO-Medium-Term Notes 2013(18)                                               |                                 | 106,27G                                        | 106,24 G                    | 0,56         | 0,56  |
| Euro                   | 1.000                    | 30.09.19                  | 30.09.       | A1ZP10                     | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)                                                                                                 |                                 | 102,005G                                       | 101,935 G                   | 0,66         | 0,66  |
| Euro                   | 50.000                   | 15.12.16                  | 15.JD        | A1AYLO                     | FR0010914408 | <b>Rémy Cointreau S.A.</b><br><b>Senior Notes</b><br>5,18%, v. 28.06.10(16), EO-Notes 2010(16) Reg.S                                                    |                                 | 107,03G                                        | 107,03 G                    | 0,84         | 0,84  |
| Euro                   | 1.000                    | 22.03.17                  | 22.03.       | A1AUW8                     | FR0010871541 | <b>Renault S.A.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 22.03.10(17), EO-Medium-Term Notes 2010(17)                                             |                                 | 109,29G                                        | 109,02 G                    | 0,69         | 0,69  |
| Euro                   | 1.000                    | 25.05.16                  | 25.05.       | A1GRNK                     | FR0011052117 | 4 5/8%, v. 25.05.11(16), EO-Medium-Term Notes 2011(16)                                                                                                  |                                 | 104,415G                                       | 104,274 G                   | 0,51         | 0,51  |
| Euro                   | 1.000                    | 05.03.21                  | 05.03.       | A1ZD8V                     | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)                                                                                                  |                                 | 112,465G                                       | 111,565 G                   | 0,93         | 0,93  |
| Euro                   | 1.000                    | 26.11.17                  | 26.11.       | A1PGQR                     | DE000A1PGQR1 | <b>RENÉ LEZARD Mode GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 26.11.12(17), Inh.Schuldver. v.12(17)                              |                                 | 36,02G                                         | 35,02 G                     | 37,12        | 37,12 |
| Euro                   | 1.000                    | 16.02.17                  | 16.02.       | A0LM7P                     | XS0287409212 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 16.02.07(17), EO-Medium Term Notes 2007(17)                        |                                 | 107,79G                                        | 107,837 G                   | 0,4          | 0,4   |
| Euro                   | 1.000                    | 22.09.17                  | 22.09.       | A1EWSC                     | XS0542369219 | <b>Rheinmetall AG</b><br><b>Anleihen</b><br>5 1/4%, v. 22.09.10(17), Anleihe v.2010(2017)                                                               |                                 | 109,77G                                        | 109,465 G                   | 1,1          | 1,1   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 11.03.16                  | 11.03.      | A1C9UX                 | XS0491047154 | <b>RHÖN-KLINIKUM AG</b><br><b>Anleihen</b><br>3 7/8%, v. 11.03.10(16), Anleihe v.2010(2016)                                                                                                                                                                                                                                                                                                       |                              | 102,857G                                       | 102,878 G                   | 0,58         | 0,58  |
| Euro                  | 1.000                  | 11.06.18                  | 11.06.      | A1TNA3                 | DE000A1TNA39 | <b>Rickmers Holding GmbH &amp; Cie. KG</b><br><b>Anleihen</b><br>8 7/8%, v. 11.06.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                    |                              | 96,03G                                         | 96,075 G                    | 10,41        | 10,39 |
| Euro                  | 50.000                 | 12.06.17                  | 12.06.      | A0Z12P                 | XS0433001137 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 12.06.09(17), MTN v.2009(2017)<br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)                                                                                                                                                                                                 |                              | 110,64G                                        | 110,685 G                   | 0,11         | 0,11  |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 132,63G                                        | 134,17 G                    | 1,36         | 1,36  |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 108,8G                                         | 109,54 G                    | 0,76         | 0,76  |
| Euro                  | 50.000                 | 19.05.16                  | 19.05.      | A0JQYP                 | XS0254720633 | <b>Robert Bosch GmbH</b><br><b>Anleihen</b><br>4 3/8%, v. 19.05.06(16), Anleihe v.2006(2016)                                                                                                                                                                                                                                                                                                      |                              | 104,47G                                        | 104,503 G                   | 0,16         | 0,16  |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                                                                                                                                                             |                              | 106,675G                                       | 106,96 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 04.03.16                  | 04.03.      | A0T7DE                 | XS0415624120 | <b>Roche Holdings Inc.</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 04.03.09(16), EO-Medium-Term Notes 2009(16)<br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)                                                                                                                                                                                                                      |                              | 104,695G                                       | 104,74 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 04.03.21                  | 04.03.      | A0T7DF                 | XS0415624716 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 134,38G                                        | 134,585 G                   | 0,52         | 0,52  |
| Euro                  | 1.000                  | 12.02.18                  | 12.02.      | A1R0YA                 | DE000A1R0YA4 | <b>Rudolf Wöhrl AG</b><br><b>Anleihen</b><br>6 1/2%, v. 12.02.13(18), Anleihe v.2013(2018)                                                                                                                                                                                                                                                                                                        |                              | 111,02G                                        | 111,02 G                    | 2,37         | 2,37  |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)                                                                                                                                                                                                                                                                                 |                              | 112,65G-2,65G                                  | 112,67 G                    | 2,07         | 2,07  |
| Euro                  | 1.000                  | 18.06.18                  | 18.06.      | A0TWZD                 | XS0371163600 | <b>Rumänien, Republik</b><br><b>Notes</b><br>6 1/2%, v. 18.06.08(18), EO-Notes 2008(18)<br>5 1/4%, v. 17.06.11(16), EO-Notes 2011(16)                                                                                                                                                                                                                                                             |                              | 117,98G-7,9G                                   | 118,02 G                    | 0,72         | 0,72  |
| Euro                  | 1.000                  | 17.06.16                  | 17.06.      | A1GSNY                 | XS0638742485 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,26G-5,31G                                  | 105,3 G                     | 0,56         | 0,56  |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>RWE AG</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), Medium Term Notes v.03(33)                                                                                                                                                                                                                                                                                                |                              | 161,63G                                        | 163,37 G                    | 1,71         | 1,71  |
| Euro                  | 1.000                  | 21.04.75                  | 21.10.      | A14KAA                 | XS1219498141 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)                                                                                                                                                          |                              | 98,384G                                        | 98,202 G                    | 2,81         | 2,81  |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,7G                                          | 99,52 G                     | 3,51         | 3,51  |
| Euro                  | 1.000                  | 20.04.16                  | 20.04.      | 648661                 | XS0127984747 | <b>RWE Finance B.V.</b><br><b>Medium - Term Notes</b><br>6 1/4%, v. 20.04.01(16), EO-Med.-Term Nts 2001(16)<br>5 1/8%, v. 23.07.03(18), EO-Med.-Term Nts 2003(18)<br>6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |                              | 106,005G                                       | 106,061 G                   | 0,12         | 0,12  |
| Euro                  | 1.000                  | 23.07.18                  | 23.07.      | 957955                 | XS0172851650 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 115,395G                                       | 115,505 G                   | 0,34         | 0,34  |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T3SP                 | XS0399647675 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 122,68G                                        | 122,805 G                   | 0,52         | 0,52  |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 134,485G                                       | 134,715 G                   | 0,84         | 0,84  |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,85G                                        | 106,09 G                    | 0,62         | 0,62  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 117,21G                                        | 117,88 G                    | 0,94         | 0,94  |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair Ltd.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                                                                                                                             |                              | 105,26G                                        | 105,505 G                   | 0,99         | 0,99  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 |                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,3G                                          | 99,53 G                     | 1,22         | 1,22  |
| 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)                                                                                                                                                                                                                                                                                                                 |                              | 108,42G                                        | 108,42 G                    | 4,26         | 4,26  |
| 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)                                                                                                                                                                                                                                                                                         |                              | 114,03G                                        | 114,03 G                    | 2,12         | 2,12  |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015                   | Rendite nach                 |                              |
|------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------------------------|------------------------------|------------------------------|
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                               |                                 |                                                |                                               | ISMA                         | B/F                          |
| Euro                         | 50.000                           | 06.10.16                                     | 06.10.                               | A1AM3Y                               | DE000A1AM3Y2                                                 | <b>Salzgitter Finance B.V.<br/>Convertible Guaranteed Bonds</b><br>1 1/8%, v. 06.10.09(16), EO-Conv. Bonds 2009(16)                                                                                                                                           |                                 | 98,84G                                         | 98,86 G                                       | 1,95                         | 1,94                         |
| Euro                         | 50.000                           | 08.11.17                                     | 08.11.                               | A1AYDS                               | DE000A1AYDS2                                                 | <b>Salzgitter Finance B.V.<br/>Exchangeable Bonds</b><br>2%, v. 08.11.10(17), EO-Exchangeable Bonds 2010(17)                                                                                                                                                  |                                 | 122,65G                                        | 121,41 G                                      |                              |                              |
| Euro                         | 100.000                          | 18.06.26                                     | 18.06.                               | A1ZKVK                               | XS1078218218                                                 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                               |                                 | 113,62G                                        | 114,21 G                                      | 1,65                         | 1,65                         |
| Euro                         | 1.000                            | 04.06.18                                     | 04.06.                               | A1TNA7                               | DE000A1TNA70                                                 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>7 3/4%, v. 04.06.13(18), Anleihe v.2013(18)                                                                                                                                                                    |                                 | 96,52G                                         | 96,32 G                                       | 9,07                         | 9,06                         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 18.05.16<br>11.10.19                         | 18.05.<br>11.10.                     | A0T9QG<br>A1ANE4                     | XS0428037740<br>XS0456451771                                 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.05.09(16), EO-Med.-Term Nts 2009(16)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)                                                                                                    |                                 | 104,668G<br>116,87G                            | 104,71 G<br>117,04                            | 0,09<br>0,31                 | 0,09<br>0,31                 |
| Euro                         | 50.000                           | 04.10.17                                     | 04.10.                               | A1A1KL                               | XS0544546780                                                 | <b>Santander International Debt S.A.U.<br/>Medium - Term Notes</b><br>4 1/8%, v. 04.10.10(17), EO-Medium-Term Nts 2010(17)                                                                                                                                    |                                 | 108,995G                                       | 108,995 G                                     | 0,41                         | 0,41                         |
| Euro                         | 1.000                            | 20.11.18                                     | 20.FMAN                              | A13SL1                               | DE000A13SL18                                                 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>0,348%, zinsv. v. 20.02.15-19.05.15, v. 20.11.14(18), FLR-Med.Term Nts. v.2014(2018)                                                                                                                    |                                 | 100,52G                                        | 100,62 G                                      | 0,2                          | 0,2                          |
| Euro                         | 1.000                            | 10.04.17                                     | 10.04.                               | A1ELSK                               | XS0500128326                                                 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 08.04.10(17), Inh.-Schuld v. v.2010(2017)                                                                                                                                                     |                                 | 106,165                                        | 106,199 G                                     | 0,33                         | 0,33                         |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 20.02.23<br>22.02.27<br>13.11.19<br>13.11.15 | 20.02.<br>22.02.<br>13.11.<br>13.11. | A13SL2<br>A13SL3<br>A1R0U2<br>A1R0U3 | DE000A13SL26<br>DE000A13SL34<br>DE000A1R0U23<br>DE000A1R0U31 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(2023)<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)<br>1%, v. 13.11.12(15), Med.Term Nts. v.2012(2015) |                                 | 102,93G<br>106,8G<br>107,48G<br>100,449G       | 103,3 G<br>107,53 G<br>107,585 G<br>100,454 G | 0,74<br>1,13<br>0,46<br>0,17 | 0,74<br>1,13<br>0,46<br>0,17 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 15.05.18<br>15.05.19<br>15.05.19             | 15.MN<br>15.MN<br>15.MN              | A1HKA<br>A1ZH6Q<br>A1ZH6U            | XS0923613490<br>XS1067862919<br>XS1067864881                 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 29.04.13(18), EO-Notes 2013(13/18) 144A<br>2 3/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S<br>3 1/4%, v. 14.05.14(19), EO-Notes 2014(14/19) Reg.S                            |                                 | 102,22G<br>101,61G<br>102,13G                  | 102,22 G<br>101,665 G<br>102,32 G             | 3,51<br>2,34<br>2,71         | 3,51<br>2,34<br>2,71         |
| Euro<br>Euro                 | 1.000<br>1.000                   | 15.05.20<br>15.05.25                         | 15.FA<br>15.FA                       | A1ZZMM<br>A1ZZMN                     | XS1212469966<br>XS1212470972                                 | <b>Schaeffler Finance B.V.<br/>Registered Notes</b><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                                                                                             |                                 | 100,575G<br>101,1G                             | 100,635 G<br>101,82 G                         | 2,39<br>3,15                 | 2,39<br>3,15                 |
| Euro                         | 1                                | 15.11.21                                     | 15.MN                                | A1ZRPN                               | XS1126486239                                                 | <b>Schaeffler Holding Finance B.V.<br/>Guaranteed Notes</b><br>5 3/4%, v. 28.10.14(21), EO-Notes 2014(14/21) Reg.S                                                                                                                                            |                                 | 108,5G                                         | 108,55 G                                      | 4,29                         | 4,29                         |
| 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                                                                                                                                        |                                 | 104,28G                                        | 104,255 G                                     | 5,51                         | 5,5                          |
| Euro                         | 1.000                            | 01.12.15                                     | 01.12.                               | A1A34J                               | XS0562884733                                                 | <b>Schlumberger Finance B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.12.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                            |                                 | 101,589G                                       | 101,601 G                                     | 0,07                         | 0,07                         |
| Euro                         | 50.000                           | 20.07.16                                     | 20.07.                               | A1AY6F                               | FR0010922542                                                 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>2 7/8%, v. 20.07.10(16), EO-Medium-Term Notes 2010(16)                                                                                                                                                |                                 | 103,383G                                       | 103,408 G                                     | 0,12                         | 0,12                         |
| Euro                         | 1.000                            | 08.03.17                                     | 08.03.                               | A1MLSS                               | AT0000A0U9J2                                                 | <b>Scholz Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 08.03.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                            |                                 | 105,37G                                        | 104,77 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>23.04.2015                  | Einheitspreis<br>22.04.2015                                             | Rendite nach                               |                                            |
|----------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
|                                              |                                                    |                                                                             |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                 |                                                                         | ISMA                                       | B/F                                        |
| skr<br>skr<br>skr<br>skr<br>skr<br>skr       | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 01.12.20<br><b>12.08.15</b><br>12.07.16<br>12.08.17<br>30.03.39<br>12.03.19 | 01.12.<br>12.08.<br>12.07.<br>12.08.<br>30.03.<br>12.03. | A0AUQF<br>A0DCLR<br>A0GFWB<br>A0GYR5<br>A0T8B6<br>A0TM2K | SE0001149311<br>SE0001250135<br>SE0001517699<br>SE0001811399<br>SE0002829192<br>SE0002241083 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>4 1/2%, v. 12.08.04(15), SK-Obl. 2004(15) Nr. 1049<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                                                          |                              | 128,09G<br>101,328G<br>103,974G<br>109,3G<br>157,5G<br>117,245G | 128,13 G<br>101,365 G<br>104,009 G<br>109,25 G<br>157,5 G<br>117,215 G  | 0,84                                       | 0,84                                       |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 07.07.21<br>20.04.16                                                        | 07.JJ<br>20.04.                                          | A11QR1<br>A1H3YJ                                         | DE000A11QR16<br>DE000A1H3YJ1                                                                 | <b>Semper idem Underberg GmbH<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)<br>7 1/8%, v. 20.04.11(16), Anleihe v.2011 (2016)                                                                                                                                                                                                                                                                                 |                              | 107,52G<br>103,02G                                              | 107,52 G<br>103,02 G                                                    | 4,77<br>3,92                               | 4,76<br>3,92                               |
| Euro<br>Euro                                 | 50.000<br>100.000                                  | 30.06.16<br>25.01.18                                                        | 30.06.<br>25.JJ                                          | A0Z2BL<br>A1ML4A                                         | DE000A0Z2BL6<br>DE000A1ML4A7                                                                 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3 1/2%, v. 30.06.09(16), Wandelschuld v.09(16)<br>2 3/4%, v. 25.04.12(18), Wandelschuld v.12(18)                                                                                                                                                                                                                                                                                       |                              | 100,2G<br>94,5G                                                 | 100,2 G<br>94,5 G                                                       | 3,32<br>4,98                               | 3,31<br>4,97                               |
| 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                                                                                                                                                                                                                                                                                                                                      |                              | 106,74G                                                         | 106,625 G                                                               | 3,59                                       | 3,59                                       |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 09.02.16<br>14.05.18<br>24.03.26                                            | 09.02.<br>14.05.<br>24.03.                               | A0T6MT<br>A0T9QV<br>A1ZE3J                               | XS0412968876<br>XS0428147093<br>XS1048529041                                                 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)<br>4 3/8%, v. 13.05.09(18), EO-Medium-Term Notes 2009(18)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                     |                              | 103,441G<br>112,63G<br>115,53G                                  | 103,48 G<br>112,66 G<br>116,15 G                                        | 0,1<br>0,21<br>0,99                        | 0,1<br>0,21<br>0,99                        |
| US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 2.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.03.16<br>20.02.17<br>11.06.18<br>10.03.20<br>12.03.21<br>10.03.28        | 16.03.<br>20.02.<br>11.06.<br>10.03.<br>12.03.<br>10.03. | A0GPPW<br>A0T6Y9<br>A0TWJ2<br>A1G85B<br>A1UDWM<br>A1UDWN | XS0247659542<br>XS0413806596<br>XS0369461644<br>DE000A1G85B4<br>DE000A1UDWM7<br>DE000A1UDWN5 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>5 5/8%, v. 16.03.06(16), DL-Medium-Term Notes 2006(16)<br>5 1/8%, v. 20.02.09(17), EO-Medium-Term Notes 2009(17)<br>5 5/8%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) |                              | 104,35G<br>109,097G<br>116,86G<br>105,34G<br>107,33G<br>121,6G  | 104,416 G<br>109,171 G<br>116,965 G<br>105,53 G<br>107,58 G<br>122,17 G | 0,68<br>0,1<br>0,2<br>0,39<br>0,48<br>1,07 | 0,68<br>0,1<br>0,2<br>0,39<br>0,48<br>1,07 |
| 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)                                                                                                                                                                                                                                                              |                              | 106,002G                                                        | 105,999 G                                                               | 4,93                                       | 4,92                                       |
| Euro                                         | 1.000                                              | 23.03.17                                                                    | 23.03.                                                   | A1MASJ                                                   | DE000A1MASJ4                                                                                 | <b>Singulus Technologies AG<br/>Anleihen</b><br>7 3/4%, v. 23.03.12(17), Anleihe v.2012(2015/2017)                                                                                                                                                                                                                                                                                                                                |                              | 66,02G                                                          | 65,521 G                                                                | 23,22                                      | 23,22                                      |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 18.06.20<br>25.10.16<br>16.05.18                                            | 18.06.<br>25.10.<br>16.05.                               | A11QGR<br>A1E8V8<br>A1PGPF                               | DE000A11QGR9<br>DE000A1E8V89<br>DE000A1PGPF8                                                 | <b>Sixt SE<br/>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>4 1/8%, v. 25.10.10(16), Anleihe von 2010 (2016)<br>3 3/4%, v. 16.05.12(18), Anleihe v.2012(2018)                                                                                                                                                                                                                                                     |                              | 103,54G<br>104,844G<br>108,17G                                  | 103,53 G<br>104,866 G<br>108,17 G                                       | 1,28<br>0,85<br>1,02                       | 1,28<br>0,85<br>1,02                       |
| Euro                                         | 1.000                                              | <b>01.09.15</b>                                                             | 01.09.                                                   | SEB4E7                                                   | XS0538031211                                                                                 | <b>Skandinaviska Enskilda Banken<br/>Medium - Term Notes</b><br>2 1/2%, v. 01.09.10(15), EO-Med.-Term Notes 2010(15)                                                                                                                                                                                                                                                                                                              |                              | 100,78G                                                         | 100,78 G                                                                | 0,23                                       | 0,23                                       |
| 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)                                                                                                                                                                                                                                                                                                                    |                              | 106,39G                                                         | 106,43 G                                                                | 0,04                                       | 0,04                                       |
| Euro                                         | 100.000                                            | 25.01.16                                                                    | 25.01.                                                   | A1GXL8                                                   | FR0011153006                                                                                 | <b>Societe des Autoroutes Paris-Rhin-Rhône<br/>Medium - Term Notes</b><br>4 3/8%, v. 25.11.11(16), EO-Medium-Term Notes 2011(16)                                                                                                                                                                                                                                                                                                  |                              | 103,04G                                                         | 103,072 G                                                               | 0,28                                       | 0,28                                       |
| 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.)                                                                                                                                                                                                                                                                                      |                              | 126,03G                                                         | 126,03 G                                                                |                                            |                                            |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |              |
|---------------------------------|-----------------------------------|---------------------------------|------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------------|
|                                 |                                   |                                 |                  |                                     |                              |                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F          |
| Euro<br>Euro                    | 100.000<br>100.000                | 03.12.24<br>19.11.18            | 03.12.<br>19.11. | A13R82<br>A1YCRK                    | DE000A13R822<br>DE000A1YCRK5 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)<br>1%, v. 19.11.13(18), Öff.Pfdbr.R.1 13(18)                    | R 2<br>R 1                               | --/103,25G/<br>102,81G                            | 103,65 G<br>102,91 G        | 0,53<br>0,21 | 0,53<br>0,21 |
| Euro                            | 1.000                             | 08.04.22                        | 08.04.           | A14KJP                              | XS1213831362                 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld v.v.2015(2022)                                                |                                          | 100,2G-0,5-0,55-0,55                              | 100,33 G                    | 1,67         | 1,67         |
| Euro                            | 1.000                             | 05.06.18                        | 05.06.           | A1TNEC                              | XS0938218400                 | <b>STADA Arzneimittel AG<br/>Anleihen</b><br>2 1/4%, v. 05.06.13(18), Anleihe v. 2013 (2018)                                                                           |                                          | 102,835G                                          | 102,95 G                    | 1,31         | 1,31         |
| Euro                            | 1.000                             | 02.04.19                        | 02.04.           | A0T8F4                              | XS0421565150                 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)                                                                    |                                          | 123,705G                                          | 123,865 G                   | 0,52         | 0,52         |
| Euro                            | 1.000                             | 27.06.17                        | 27.06.           | A1PGWZ                              | DE000A1PGWZ2                 | <b>Steilmann - Boecker Fashion Point GmbH &amp; Co. KG<br/>Anleihen</b><br>6 3/4%, v. 27.06.12(17), Anleihe v.2012(2017)                                               |                                          | 101,32G                                           | 101,42 G                    | 6,07         | 6,05         |
| Euro                            | 1.000                             | 23.05.18                        | 23.05.           | A1TM8Z                              | DE000A1TM8Z7                 | <b>Stern Immobilien AG<br/>Anleihen</b><br>6 1/4%, v. 23.05.13(18), Anleihe v.2013(2018)                                                                               |                                          | 100,82G                                           | 100,82 G                    | 5,95         | 5,94         |
| Euro<br>Euro                    | 1.000<br>1.000                    | 10.05.19<br>21.05.20            | 10.05.<br>21.05. | A1G4HR<br>A1HJ12                    | AT0000A0V7D8<br>AT0000A109Z8 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)                    |                                          | 111,68G<br>108,16G                                | 111,55 G<br>108,72 G        | 1,26<br>1,32 | 1,26<br>1,32 |
| Euro                            | 500                               | 04.02.22                        | 04.02.           | A1ZVMF                              | AT0000A1C741                 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)                                                                                            |                                          | 101,665G-2,355                                    | 102,02                      | 1,26         | 1,26         |
| Euro                            | 1.000                             | 29.03.18                        | 29.03.           | A1GNRQ                              | XS0606202454                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 29.03.11(18), EO-Notes 2011(18)                                                         |                                          | 109,155G                                          | 109,185 G                   | 0,93         | 0,93         |
| Euro                            | 1.000                             | endlos                          | 30.06.           | A0E6FU                              | XS0222524372                 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 30.06.05-29.06.15, EO-FLR Bonds 2005(15/Und.) |                                          | 89,45G                                            | 89,55 G                     |              |              |
| Euro                            | 1.000                             | 10.07.19                        | 10.07.           | SYM770                              | DE000SYM7704                 | <b>Symrise AG<br/>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)                                                                                 |                                          | 103,2G-3,445-3,3G                                 | 103,24 G                    | 0,95         | 0,94         |
| Euro                            | 1.000                             | 25.10.17                        | 25.10.           | SYM777                              | DE000SYM7779                 | <b>Symrise AG<br/>Anleihen</b><br>4 1/8%, v. 25.10.10(17), Anleihe v.2010(2017)                                                                                        |                                          | 108,37G                                           | 108,32 G                    | 0,73         | 0,73         |
| Euro<br>Euro                    | 1<br>100.000                      | 10.12.15<br>28.06.19            | 10.12.<br>28.JD  | A1E89W<br>A1PGZM                    | DE000A1E89W7<br>DE000A1PGZM3 | <b>TAG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>6 1/2%, v. 10.12.10(15), Wandelschuld v.v.10(15)<br>5 1/2%, v. 28.06.12(19), Wandelanl.v.2012(2019)        |                                          | 12,25G<br>157,725G                                | 12,5 G<br>158,685 G         |              |              |
| Euro<br>Euro                    | 1.000<br>1.000                    | 25.06.20<br>07.08.18            | 25.06.<br>07.FA  | A12T10<br>A1TNFU                    | DE000A12T101<br>XS0954227210 | <b>TAG Immobilien AG<br/>Anleihen</b><br>3 3/4%, v. 25.06.14(20), Anleihe v.2014(2020)<br>5 1/8%, v. 07.08.13(18), Anleihe v.2013(2018)                                |                                          | 104,52G<br>107,33G                                | 104,52 G<br>107,38 G        | 2,8<br>2,79  | 2,79<br>2,79 |
| Euro<br>Euro                    | 100.000<br>100.000                | 13.02.23<br>23.07.26            | 13.02.<br>23.07. | TLX200<br>TLX210                    | DE000TLX2003<br>DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                        |                                          | 116,1G<br>113,02G                                 | 116,53 G<br>113,28 G        | 0,97<br>1,25 | 0,97<br>1,25 |
| Euro                            | 100.000                           | 15.06.42                        | 15.06.           | A1G3BP                              | XS0768664731                 | <b>Talanx Finanz [Luxemburg] S.A.<br/>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)          |                                          | 133,93G                                           | 133,93 G                    | 5,84         | 5,84         |
| Euro                            | 1                                 | 01.01.16                        | 31.01.           | A1A3SS                              | FR0010962704                 | <b>Technip S.A.<br/>Obligations convertibles</b><br>0 1/2%, v. 17.11.10(16), EO-Conv. Obl. 2010(16)                                                                    |                                          | 81,88G                                            | 82 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 01.04.16                  | 01.04.      | A0T74X                 | XS0419264063 | <b>Telefonica Emisiones S.A.U. Guaranteed Notes</b><br>5,496%, v. 01.04.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                                                               |                              | 104,778G                                       | 104,82 G                    | 0,33         | 0,33 |
| Euro                  | 50.000                 | 18.09.17                  | 18.09.      | A1A0U5                 | XS0540187894 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>3,661%, v. 16.09.10(17), EO-Medium-Term Notes 2010(17)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)                                                                                                                        |                              | 107,535G                                       | 107,58 G                    | 0,48         | 0,48 |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |                                                                                                                                                                                                                                                                                                                                                             |                              | 117,49G                                        | 117,665 G                   | 0,76         | 0,76 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |                                                                                                                                                                                                                                                                                                                                                             |                              | 120,88G                                        | 121,21 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | endlos                    | 01.02.      | A1HE5C                 | XS0877720986 | <b>Telekom Austria AG Subordinated Undated Floating Rate Notes</b><br>5 5/8%, zinsv. v. 01.02.13-31.01.18, EO-FLR Bonds 2013(18/Und.)                                                                                                                                                                                                                       |                              | 107,381G                                       | 107,362 G                   |              |      |
| Euro                  | 1.000                  | 27.01.17                  | 27.01.      | A0DXAN                 | XS0210629522 | <b>Telekom Finanzmanagement GmbH Medium - Term Notes</b><br>4 1/4%, v. 27.01.05(17), EO-Medium-Term Notes 2005(17)<br>6 3/8%, v. 29.01.09(16), EO-Medium-Term Notes 2009(16)<br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)                                                                |                              | 106,913G                                       | 106,944 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 29.01.16                  | 29.01.      | A0T52X                 | XS0409318309 |                                                                                                                                                                                                                                                                                                                                                             |                              | 104,62G                                        | 104,67 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 |                                                                                                                                                                                                                                                                                                                                                             |                              | 120,325G                                       | 120,675 G                   | 0,96         | 0,96 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |                                                                                                                                                                                                                                                                                                                                                             |                              | 114,07G                                        | 114,405 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)                                                                                                                                                                                                                                                            |                              | 114,19G                                        | 114,83 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>TeliaSonera AB Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)                                                                                                                                                                                                                                                         |                              | 126,89G                                        | 127,34 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 12.03.18                  | 12.03.      | A1K0SE                 | DE000A1K0SE5 | <b>Textilkontor Walter Seidensticker GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>7 1/4%, v. 12.03.12(18), Inh.-Schv. v. 2012(2018)                                                                                                                                                                                                             |                              | 105,11G                                        | 105,01 G                    | 5,28         | 5,27 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | <b>The Goldman Sachs Group Inc. Medium - Term Notes</b><br>5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)<br>4 3/8%, v. 16.03.10(17), EO-Medium-Term Notes 2010(17)<br>1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                                                                                                                         |                              | 119,17G                                        | 119,33 G                    | 0,76         | 0,76 |
| Euro                  | 50.000                 | 16.03.17                  | 16.03.      | A1AUSW                 | XS0494996043 |                                                                                                                                                                                                                                                                                                                                                             |                              | 107,525G                                       | 107,555 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 |                                                                                                                                                                                                                                                                                                                                                             |                              | 101,51G                                        | 101,69 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc. Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                                                                                                                                                                                                                                        |                              | 120,1G                                         | 120,1 G                     | 1,46         | 1,46 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co. Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                     |                              | 144,52G                                        | 145,37 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E6C3                 | DE000A0E6C37 | <b>The Royal Bank of Scotland Group PLC Subordinated Notes</b><br>5 1/4%, EO-Pref.Secs 2005(10/Und.) S.2                                                                                                                                                                                                                                                    | S s                          | 100,22G                                        | 100,32 G                    |              |      |
| Euro                  | 1.000                  | 08.09.15                  | 08.09.      | A1A0UJ                 | XS0539871763 | <b>The Royal Bank of Scotland PLC ACV</b><br>3%, v. 08.09.10(15), EO-Medium-Term Notes 2010(15)                                                                                                                                                                                                                                                             |                              | 101,12G                                        | 101,15 G                    |              |      |
| US\$                  | 1.000                  | 21.09.15                  | 20.MS       | A1A1AX                 | US78010XAG60 | <b>The Royal Bank of Scotland PLC Guaranteed Registered Notes</b><br>3,95%, v. 20.09.10(15), DL-Notes 2010(15)                                                                                                                                                                                                                                              |                              | 101,167G                                       | 101,165 G                   | 1,02         | 1,02 |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1AM3X                 | XS0454984765 | <b>The Royal Bank of Scotland PLC Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)<br>4 7/8%, v. 20.01.10(17), EO-Medium-Term Notes 2010(17)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)<br>4 7/8%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)<br>4 1/4%, v. 11.05.06(16), EO-Medium-Term Notes 2006(16) |                              | 120,37G                                        | 120,545 G                   | 0,68         | 0,68 |
| Euro                  | 1.000                  | 20.01.17                  | 20.01.      | A1ASKD                 | XS0480133338 |                                                                                                                                                                                                                                                                                                                                                             |                              | 107,827G                                       | 107,859 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYP                 | XS0496481200 |                                                                                                                                                                                                                                                                                                                                                             |                              | 123,05G                                        | 123,27 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 15.07.15                  | 15.07.      | A1AY39                 | XS0526338693 |                                                                                                                                                                                                                                                                                                                                                             |                              | 101,008G                                       | 101,043 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 11.05.16                  | 11.05.      | ABN5HZ                 | XS0254035768 |                                                                                                                                                                                                                                                                                                                                                             |                              | 104,138G                                       | 104,149 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 09.04.18                  | 09.04.      | A0TTR2                 | XS0356705219 | <b>The Royal Bank of Scotland PLC Subordinated Medium - Term Notes</b><br>6,934%, v. 09.04.08(18), EO-Medium-Term Nts 2008(18)                                                                                                                                                                                                                              |                              | 114,49G                                        | 114,45 G                    | 1,84         | 1,84 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie   | Einheitspreis und<br>variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                     |                                            |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 15.06.21                        | 15.JD           | A1ZU7F                              | XS1172436211 | <b>Thomas Cook Finance PLC<br/>Bonds</b><br>6 3/4%, v. 23.01.15(21), EO-Bonds 2015(15/21)Reg.S                                                                                                                                                                                                                                      |                                            | 107,54G                                           | 107,79 G                    | 5,36         | 5,36  |
| Euro                            | 1.000                             | <b>22.06.15</b>                 | 22.04.          | A1AWFR                              | XS0504303164 | <b>Thomas Cook Group PLC<br/>Guaranteed Notes</b><br>6 3/4%, v. 22.04.10(15), EO-Notes 2010(15)                                                                                                                                                                                                                                     |                                            | 100,313G                                          | 100,297 G                   | 4,52         | 4,43  |
| Euro                            | 1.000                             | 25.11.20                        | 25.11.          | A14J57                              | DE000A14J579 | <b>ThyssenKrupp AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)<br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)<br>4 3/8%, v. 28.02.12(17), Medium Term Notes v.12(17)<br>3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)<br>4%, v. 25.02.13(18), Medium Term Notes v.13(18) |                                            | 99,72G-9,79-9,78G-9,86                            | 99,81 G                     | 1,78         | 1,78  |
| Euro                            | 1.000                             | 25.02.25                        | 25.02.          | A14J58                              | DE000A14J587 |                                                                                                                                                                                                                                                                                                                                     |                                            | 99,91G                                            | 99,99                       | 2,51         | 2,51  |
| Euro                            | 1.000                             | 28.02.17                        | 28.02.          | A1MA9H                              | DE000A1MA9H4 |                                                                                                                                                                                                                                                                                                                                     |                                            | 105,87G-6,14-6G                                   | 106,12 G                    | 1,06         | 1,06  |
| Euro                            | 1.000                             | 25.10.19                        | 25.10.          | A1R041                              | DE000A1R0410 |                                                                                                                                                                                                                                                                                                                                     |                                            | 105,72G-5,62-5,65                                 | 105,77 G                    | 1,8          | 1,8   |
| Euro                            | 1.000                             | 27.08.18                        | 27.08.          | A1R08U                              | DE000A1R08U3 |                                                                                                                                                                                                                                                                                                                                     |                                            | 108,07                                            | 108,07 G                    | 1,5          | 1,5   |
| Euro                            | 1.000                             | 25.02.16                        | 25.02.          | A0T61L                              | DE000A0T61L9 | <b>ThyssenKrupp Finance Nederland B.V.<br/>Medium - Term Notes</b><br>8 1/2%, v. 25.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                                                                                                        |                                            | 106,26G                                           | 106,309 G                   | 0,87         | 0,87  |
| Euro                            | 100.000                           | 18.09.29                        | 18.09.          | A1ZPYQ                              | XS1111559925 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                  |                                            | 112,23G                                           | 113,08 G                    | 1,19         | 1,19  |
| nkr                             | 10.000                            | 11.07.16                        | 11.07.          | A1G65F                              | XS0802940857 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 11.07.12(16), NK-Medium-Term Notes 2012(16)                                                                                                                                                                                                           |                                            | 101,195G                                          | 101,142 G                   | 1,24         | 1,24  |
| Euro                            | 1.000                             | 16.09.22                        | 16.09.          | A1A02M                              | XS0541787783 | <b>Total Capital S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                         |                                            | 116,65G                                           | 116,96 G                    | 0,79         | 0,79  |
| Euro                            | 1.000                             | 03.02.16                        | 03.02.          | A0T6BR                              | XS0411602765 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>6 5/8%, v. 03.02.09(16), EO-Medium-Term Notes 2009(16)<br>1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                                                                                                                                                            |                                            | 105,056G                                          | 105,115 G                   | 0,03         | 0,03  |
| Euro                            | 1.000                             | 10.09.21                        | 10.09.          | A1ZPC6                              | XS1107890763 |                                                                                                                                                                                                                                                                                                                                     |                                            | 102,455G                                          | 102,76 G                    | 0,61         | 0,61  |
| Euro                            | 1.000                             | 17.09.17                        | 17.09.          | A1PGRG                              | DE000A1PGRG2 | <b>Travel24.com AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 17.09.12(17), Inh.-Schv. v.2012(2017)                                                                                                                                                                                                                      |                                            | 55-T                                              | 52,02 G                     | 25,17        | 25,17 |
| Euro                            | 1.000                             | 18.03.20                        | 18.03.          | A0D0AN                              | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)<br>5%, v. 11.06.08(18), EO-Medium-Term Notes 2008(18)<br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)<br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                                             |                                            | 119,06G-9,13G                                     | 119,18 G                    | 0,19         | 0,19  |
| Euro                            | 1.000                             | 11.06.18                        | 11.06.          | A0TWJB                              | XS0368800073 |                                                                                                                                                                                                                                                                                                                                     |                                            | 115,08G-5,08G                                     | 115,12 G                    | 0,15         | 0,15  |
| Euro                            | 1.000                             | 14.04.21                        | 14.04.          | A1A0YM                              | XS0541140793 |                                                                                                                                                                                                                                                                                                                                     |                                            | 119,17G-9,09G                                     | 119,17 G                    | 0,38         | 0,38  |
| Euro                            | 1.000                             | 24.05.22                        | 24.05.          | A1G1GK                              | XS0750894577 |                                                                                                                                                                                                                                                                                                                                     |                                            | 124,18G-4,18G                                     | 124,05 G                    | 0,4          | 0,4   |
| Euro                            | 1.000                             | endlos                          | 30.JAJO         | TUAG05                              | DE000TUAG059 | <b>TUI AG<br/>Nachrangige Anleihen</b><br>7,353%, zinsv. v. 30.01.15-29.04.15, FLR-Nachr.Anleihe v.05(13/unb)                                                                                                                                                                                                                       |                                            | 99,805G                                           | 99,85 G                     |              |       |
| Euro                            | 1.000                             | 01.10.19                        | 01.AO           | TUAG24                              | XS1028943162 | <b>TUI AG<br/>Anleihen</b><br>4 1/2%, v. 26.09.14(19), Anleihe v.14(16/19) Reg.S                                                                                                                                                                                                                                                    |                                            | 105,71G                                           | 105,71 G                    | 3,13         | 3,13  |
| Euro                            | 1.000                             | 16.02.17                        | 16.02.          | A0DYR8                              | XS0212694920 | <b>Türkei, Republik<br/>Notes</b><br>5 1/2%, v. 16.02.05(17), EO-Notes 2005(17)<br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                                                                                                                                                                                       |                                            | 107,83G-7,8G                                      | 107,85 G                    | 1,1          | 1,1   |
| Euro                            | 1.000                             | 02.04.19                        | 02.04.          | A0LL4R                              | XS0285127329 |                                                                                                                                                                                                                                                                                                                                     |                                            | 114,83G-4,76G                                     | 114,83 G                    | 1,94         | 1,94  |
| Euro                            | 500                               | 09.07.19                        | 09.07.          | A1ZKZE                              | AT0000A185Y1 | <b>UBM Realitätenentwicklung AG<br/>Anleihen</b><br>4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                                                                                                                                                                                                                    |                                            | 103G                                              | 103 G                       | 4,08         | 4,08  |
| Euro                            | 1.000                             | 07.06.17                        | 07.06.          | UB0C10                              | XS0304031775 | <b>UBS AG [Jersey Branch]<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.06.07(17), EO-Medium-Term Notes 2007(17)                                                                                                                                                                                                                     |                                            | 109,48G                                           | 109,51 G                    | 0,24         | 0,24  |
| Euro                            | 1.000                             | 02.12.19                        | 02.12.          | UB413N                              | XS0470204172 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)                                                                                                                                                                                                  |                                            | 116,88G                                           | 117,01 G                    | 0,18         | 0,18  |
| Festverzinsliche Wertpapiere    |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                     | Nichtamtlicher Teil, Freiverkehr Seite 103 |                                                   |                             |              |       |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 08.04.22                  | 08.04.       | UB42GX                     | XS0500331557 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)                                                                                             |                                 | 124,94G                                        | 125,22 G                    | 0,36         | 0,36  |
| Euro                   | 1.000                    | 18.04.18                  | 18.04.       | UB0CV7                     | XS0359388690 | <b>UBS AG [London Branch]<br/>Medium - Term Notes</b><br>6%, v. 18.04.08(18), EO-Medium-Term Notes 2008(18)<br>3 1/2%, v. 15.07.10(15), EO-Medium-Term Notes 2010(15)                                                      |                                 | 116,505G                                       | 116,57 G                    | 0,41         | 0,41  |
| Euro                   | 1.000                    | <b>15.07.15</b>           | 15.07.       | UB42RB                     | XS0526073290 |                                                                                                                                                                                                                            |                                 | 100,74G                                        | 100,76 G                    | 0,08         | 0,08  |
| Euro                   | 1.000                    | 10.12.16                  | 10.12.       | A1AQ00                     | BE6000480606 | <b>UCB S.A.<br/>Notes</b><br>5 3/4%, v. 10.12.09(16), EO-Notes 2009(16)                                                                                                                                                    |                                 | 108,02G                                        | 108,02 G                    | 0,75         | 0,75  |
| Euro                   | 1.000                    | <b>13.10.15</b>           | 13.10.       | A0GGXG                     | XS0232329879 | <b>Ukraine, Republik<br/>Registered Notes</b><br>4,95%, v. 13.10.05(15), EO-Notes 2005(15) Reg.S                                                                                                                           |                                 | 50,63G-1,5G                                    | 49,63 G                     | 18,28        | 18,28 |
| Euro                   | 1.000                    | 11.06.18                  | 11.06.       | A0TWQC                     | XS0369470397 | <b>Ungarn, Republik<br/>Bonds</b><br>5 3/4%, v. 11.06.08(18), EO-Bonds 2008(18)                                                                                                                                            |                                 | 114,35G-4,35G                                  | 114,4 G                     | 1,05         | 1,05  |
| Euro                   | 1.000                    | 18.07.16                  | 18.07.       | A0GL1V                     | XS0240732114 | <b>Ungarn, Republik<br/>Notes</b><br>3 1/2%, v. 18.01.06(16), EO-Notes 2006(16)<br>4 3/8%, v. 01.02.07(17), EO-Notes 2007(17)                                                                                              |                                 | 103,07G-3,07G                                  | 103,07 G                    | 0,96         | 0,96  |
| Euro                   | 1.000                    | 04.07.17                  | 04.07.       | A0LL06                     | XS0284810719 |                                                                                                                                                                                                                            |                                 | 107,35G-7,35G                                  | 107,35 G                    | 0,96         | 0,96  |
| Euro                   | 1.000                    | 24.02.20                  | 24.02.       | A0DY4X                     | XS0212993678 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)<br>6%, v. 11.05.11(19), EO-Bonds 2011(19)                                                                                           |                                 | 112,4G-2,34G                                   | 112,46 G                    | 1,22         | 1,22  |
| Euro                   | 1.000                    | 11.01.19                  | 11.01.       | A1GQ11                     | XS0625388136 |                                                                                                                                                                                                                            |                                 | 117,4G-7,4G                                    | 117,4 G                     | 1,17         | 1,17  |
| Euro                   | 1.000                    | 24.05.16                  | 24.05.       | HV0EDV                     | DE000HV0EDV7 | <b>UniCredit Bank AG<br/>Hypotheken-Pfandbriefe</b><br>4%, v. 24.05.06(16), Hyp.-Pfandbrief S.1249v.06(16)                                                                                                                 | S 1249                          | 104,287G-/104,3G/                              | 104,323 G                   |              |       |
| nz\$                   | 1.000                    | 06.03.20                  | 06.03.       | HVB1VL                     | DE000HVB1VL4 | <b>UniCredit Bank AG<br/>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)                                                                                                                                      |                                 | 99,35G                                         | 99,35 G                     | 4,27         | 4,27  |
| Euro                   | 1.000                    | endlos                    | 10.06.       | A1AQM0                     | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)                                       |                                 | 118,02G                                        | 118,77 G                    |              |       |
| Euro                   | 1.000                    | <b>29.09.15</b>           | 29.09.       | A0GFY7                     | XS0230663196 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 29.09.05(15), EO-Medium-Term Notes 2005(15)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)                                                           |                                 | 101,32G                                        | 101,37 G                    | 0,24         | 0,24  |
| Euro                   | 1.000                    | 03.02.22                  | 03.02.       | A1ZVL1                     | XS1178970106 |                                                                                                                                                                                                                            |                                 | 99,27G                                         | 99,485 G                    | 0,61         | 0,61  |
| Euro                   | 1.000                    | 15.01.27                  | 15.JJ        | A14J6J                     | XS1197205591 | <b>Unitymedia NRW GmbH / Unitymedia Hessen GmbH &amp; Co. KG<br/>Senior Notes</b><br>3 1/2%, v. 11.03.15(27), Senior Notes v.15(21/27) Reg.S                                                                               |                                 | 99,9G                                          | 100,02 G                    | 3,54         | 3,54  |
| Euro                   | 1                        | 28.06.19                  | 28.06.       | 844186                     | XS0167137834 | <b>Uruguay, Republik<br/>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)                                                                                                                                               |                                 | 121,5G-1,5G                                    | 121,5 G                     | 1,62         | 1,62  |
| Euro                   | 1.000                    | 24.03.18                  | 24.03.       | A1AU7L                     | XS0497362748 | <b>Vale S.A.<br/>Registered Notes</b><br>4 3/8%, v. 24.03.10(18), EO-Notes 2010(18)                                                                                                                                        |                                 | 107,575G                                       | 107,45 G                    | 1,68         | 1,68  |
| Euro                   | 1.000                    | 28.04.16                  | 28.04.       | A1H3YK                     | DE000A1H3YK9 | <b>Valensina GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 3/8%, v. 28.04.11(16), Inh.-Schv. v.2011(2016)                                                                                                              |                                 | 104,02G                                        | 104,02 G                    | 3,24         | 3,24  |
| Euro                   | 50.000                   | 31.01.19                  | 31.01.       | A0T4BW                     | XS0401891733 | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>5 1/4%, v. 17.03.09(16), EO-Medium-Term Notes 2009(16)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) |                                 | 123,54G                                        | 123,695 G                   | 0,43         | 0,43  |
| Euro                   | 1.000                    | 17.03.16                  | 17.03.       | A0T7NB                     | XS0417208161 |                                                                                                                                                                                                                            |                                 | 104,531G                                       | 104,571 G                   | 0,15         | 0,15  |
| Euro                   | 1.000                    | 17.03.21                  | 17.03.       | A0T7NC                     | XS0417209052 |                                                                                                                                                                                                                            |                                 | 131,39G                                        | 131,6 G                     | 0,78         | 0,78  |
| Euro                   | 1.000                    | endlos                    | 29.06.       | A0E6PM                     | XS0223129445 | <b>Vattenfall AB<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.06.05-28.06.15, EO-FLR Cap. Secs 2005(15/Und.)                                                                                   |                                 | 100,62G                                        | 100,62 G                    |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.04.2015                              | Einheitspreis<br>22.04.2015                                                         | Rendite nach                                        |                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                             |                                                                                     | ISMA                                                | B/F                                                 |
|                        |                          |                           |              |                            |      | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>5 3/8%, v. 28.05.03(18), EO-Medium-Term Notes 2003(18)<br>4 3/8%, v. 24.11.06(17), EO-Med.-Term Nts 2006(17)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>4%, v. 12.12.05(16), EO-Med.-Term Nts 2005(16)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) |                                 | 115,595G<br>107,27G<br>121,03G<br>103,085G<br>129,3G<br>125,38G<br>120,485G | 115,68 G<br>107,27 G<br>121,425 G<br>103,115 G<br>129,56 G<br>125,505 G<br>120,77 G | 0,29<br>0,14<br>0,56<br>0,1<br>0,84<br>0,34<br>0,58 | 0,29<br>0,14<br>0,56<br>0,1<br>0,84<br>0,34<br>0,58 |
|                        |                          |                           |              |                            |      | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>4 1/4%, v. 16.06.05(15), EO-Medium-Term Notes 2005(15)<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                             | 120,92G-0,92G<br>100,38G-0,38G<br>106,68G<br>108,04G-8,01G                  | 120,92 G<br>100,41 G<br>106,99 G<br>108,08 G                                        | 1,02<br>1,41<br>5,46<br>0,6                         | 1,02<br>1,4<br>5,46<br>0,6                          |
|                        |                          |                           |              |                            |      | <b>Verizon Wireless Capital LLC<br/>Registered Notes</b><br>8 3/4%, v. 18.12.08(15), EO-Notes 2008(15)                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,485G                                                                    | 105,555 G                                                                           | 0,19                                                | 0,19                                                |
|                        |                          |                           |              |                            |      | <b>Vivendi S.A.<br/>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)                                                                                                                                                                                                                                                                                        |                                 | 106,456G<br>119,385G                                                        | 106,492 G<br>119,58 G                                                               | 0,19<br>0,59                                        | 0,19<br>0,59                                        |
|                        |                          |                           |              |                            |      | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>6 1/4%, v. 15.01.09(16), EO-Medium-Term Notes 2009(16)<br>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                                                                                                                                                                                                                                                                                   |                                 | 104,413G<br>125,02G                                                         | 104,47 G<br>125,02 G                                                                | 0,09<br>0,81                                        | 0,09<br>0,81                                        |
|                        |                          |                           |              |                            |      | <b>voestalpine AG<br/>Medium - Term Notes</b><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)                                                                                                                                                                                                                                                                                          |                                 | 108,69G<br>104,88G                                                          | 108,81 G<br>104,95 G                                                                | 1,39<br>1,45                                        | 1,39<br>1,45                                        |
|                        |                          |                           |              |                            |      | <b>Voith GmbH<br/>Notes</b><br>5 3/8%, v. 21.06.07(17), Notes v.2007(2017)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109,555G                                                                    | 109,6 G                                                                             | 0,87                                                | 0,87                                                |
|                        |                          |                           |              |                            |      | <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)                                                                                                                                                                                                                                                                                                                                    |                                 | 100,235G                                                                    | 100,47 G                                                                            | 0,71                                                | 0,71                                                |
|                        |                          |                           |              |                            |      | <b>Volkswagen Financial Services Australia Ltd.<br/>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)                                                                                                                                                                                                                                                                                                                          |                                 | 103,7G                                                                      | 103,9 G                                                                             | 3,15                                                | 3,15                                                |
|                        |                          |                           |              |                            |      | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 3/8%, v. 27.09.12(15), NK-Medium-Term Notes 2012(15)<br>4%, v. 14.10.11(15), NK-Medium-Term Notes 2011(15)<br>3 1/2%, v. 02.02.12(16), NK-Medium-Term Notes 2012(16)<br>2 3/8%, v. 04.04.13(16), NK-Medium-Term Notes 2013(16)<br>2 1/2%, v. 30.08.13(16), NK-Medium-Term Notes 2013(16)<br>4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)                              |                                 | 100,31G<br>100,835G<br>101,497G<br>100,817G<br>101,4G<br>102,665G           | 100,321 G<br>100,855 G<br>101,54 G<br>100,91 G<br>101,4 G<br>102,65 G               | 1,6<br>2,15<br>1,51<br>1,49<br>1,44<br>4,11         | 1,59<br>2,14<br>1,51<br>1,49<br>1,43<br>4,1         |
|                        |                          |                           |              |                            |      | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,308%, zinsv. v. 16.04.15-15.07.15, v. 16.01.15(18), EO-FLR Med.-Term Nts 2015(18)                                                                                                                                                                                                                                                                               |                                 | 100,24G                                                                     | 100,27 G                                                                            | 0,23                                                | 0,23                                                |
|                        |                          |                           |              |                            |      | <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.)                                                                                                                                          |                                 | 107,87G-7,95G-7,95G-7,42G<br>113,79G<br>100,25G                             | 107,87 G<br>113,77 G<br>100,15 G                                                    |                                                     |                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 20.03.       | A1ZYTE                     | XS1206541366 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) |                                 | 101,75G-1,7G-1,7-1,68G-1,85G                   | 101,7 G                     |              |      |
| Euro                   | 1.000                    | 22.05.18                  | 22.05.       | 525873                     | XS0168881760 | <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)                                          |                                 | 115,225G                                       | 115,345 G                   | 0,38         | 0,38 |
| Euro                   | 1.000                    | 09.02.16                  | 09.02.       | A0T6HT                     | XS0412443052 | 7%, v. 09.02.09(16), EO-Medium-Term Notes 2009(16)                                                                                                                      |                                 | 105,407G                                       | 105,44 G                    | 0,09         | 0,09 |
| Euro                   | 1.000                    | 15.05.17                  | 15.05.       | A1G4TY                     | XS0782708456 | 1 7/8%, v. 15.05.12(17), EO-Medium-Term Notes 2012(17)                                                                                                                  |                                 | 103,23G                                        | 103,25 G                    | 0,29         | 0,29 |
| A\$                    | 2.000                    | 24.08.16                  | 24.08.       | A1G8RJ                     | XS0819413351 | 4 5/8%, v. 24.08.12(16), AD-Medium-Term Notes 2012(16)                                                                                                                  |                                 | 102,503G                                       | 102,494 G                   | 2,67         | 2,66 |
| Euro                   | 1.000                    | 21.01.19                  | 21.01.       | A1GY7M                     | XS0731681556 | 3 1/4%, v. 19.01.12(19), EO-Medium-Term Notes 2012(19)                                                                                                                  |                                 | 110,405G                                       | 110,49 G                    | 0,43         | 0,43 |
| Euro                   | 1.000                    | 14.01.20                  | 14.01.       | A1HERD                     | XS0873793375 | 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)                                                                                                                      |                                 | 106,87G                                        | 107,055 G                   | 0,52         | 0,52 |
| Euro                   | 1.000                    | 26.10.16                  | 26.10.       | A1HHW8                     | XS0909787300 | 1%, v. 26.03.13(16), EO-Medium-Term Notes 2013(16)                                                                                                                      |                                 | 101,19G                                        | 101,196 G                   | 0,2          | 0,2  |
| Euro                   | 1.000                    | 26.03.21                  | 26.03.       | A1HHW9                     | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)                                                                                                                      |                                 | 108,255G                                       | 108,43 G                    | 0,58         | 0,58 |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A1ZUTM                     | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                                                                                                  |                                 | 105,01G                                        | 105,34 G                    | 1,25         | 1,25 |
| Euro                   | 1.000                    | 16.01.23                  | 16.01.       | A1ZUTN                     | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)                                                                                                                  |                                 | 100,59G                                        | 100,84 G                    | 0,8          | 0,8  |
| Euro                   | 1.000                    | 04.04.22                  | 04.04.       | A0JCC0                     | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                                                                |                                 | 109,255G                                       | 109,71 G                    | 0,75         | 0,75 |
| Euro                   | 1.000                    | 04.10.17                  | 04.10.       | A0JCC1                     | XS1050916649 | 1%, v. 04.04.14(17), Med.Term Nts.v.14(17)                                                                                                                              |                                 | 101,685G                                       | 101,705 G                   | 0,3          | 0,3  |
| Euro                   | 50.000                   | 13.07.15                  | 13.07.       | A0JCCN                     | XS0576107519 | 2 3/4%, v. 13.01.11(15), Med.Term Nts.v.11(15)                                                                                                                          |                                 | 100,561G                                       | 100,555 G                   | 0,09         | 0,09 |
| Euro                   | 100.000                  | 03.06.16                  | 03.06.       | A0JCCQ                     | XS0633111207 | 3 3/8%, v. 03.06.11(16), Med.Term Nts.v.11(16)                                                                                                                          |                                 | 103,527G                                       | 103,557 G                   | 0,16         | 0,16 |
| Euro                   | 100.000                  | 10.05.18                  | 10.05.       | A0JCCT                     | XS0702452995 | 3 1/4%, v. 10.11.11(18), Med.Term Nts.v.11(18)                                                                                                                          |                                 | 108,715G                                       | 108,775 G                   | 0,36         | 0,36 |
| Euro                   | 100.000                  | 15.09.15                  | 15.09.       | A0JCCV                     | XS0794238583 | 1 1/2%, v. 15.06.12(15), Med.Term Nts.v.12(15)                                                                                                                          |                                 | 100,513G                                       | 100,524 G                   | 0,16         | 0,16 |
| Euro                   | 1.000                    | 15.01.24                  | 15.01.       | A0JCCZ                     | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                                                                                                                          |                                 | 114,3G                                         | 114,78 G                    | 0,91         | 0,91 |
| 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)                                                                  |                                 | 109,31G                                        | 109,575 G                   | 0,52         | 0,52 |
| 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.)                          |                                 | 100,7G                                         | 100,7 G                     |              |      |
| Euro                   | 1.000                    | 04.07.18                  | 04.07.       | A1GS23                     | AT0000A0PQY4 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>5 1/4%, v. 04.07.11(18), EO-Schuldv. 2011(18)                                                                       |                                 | 111,24G                                        | 111,24 G                    | 1,6          | 1,6  |
| Euro                   | 1.000                    | 17.04.20                  | 17.04.       | A1HH8S                     | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                                                                                                               |                                 | 109,665G-9,68-9,77                             | 109,83 G                    | 1,92         | 1,92 |
| Euro                   | 1.000                    | 18.05.16                  | 18.05.       | A1H3U3                     | DE000A1H3U39 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 18.05.11(16), MTN-Pfandbr.R.305 v.2011(16)               | R 305                           | 103,181G                                       | 103,18 G                    |              |      |
| Euro                   | 50.000                   | 01.09.15                  | 01.09.       | A1CR96                     | DE000A1CR966 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 25.02.10(15), MTN-OPF R.610 v.10(15)     | R 610                           | 100,88G                                        | 100,9 G                     |              |      |
| Euro                   | 1.000                    | 30.12.16                  | 30.12.       | A0LDLM                     | DE000A0LDLM1 | <b>WL BANK AG Westfälische Landschaft Bodenkreditbank<br/>Öffentliche Pfandbriefe</b><br>3,15%, v. 27.12.06(16), Öff.-Pfbr.R.517 v.06(16)                               | R 517                           | 104,154G                                       | 104,161 G                   | 0,65         | 0,65 |
| 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)                                                              |                                 | 110,26G                                        | 110,33 G                    | 0,39         | 0,39 |
| 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)                                                      |                                 | 106,305G                                       | 106,525 G                   | 0,49         | 0,49 |
| 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)             |                                 | 109,02G                                        | 109,02 G                    | 4,68         | 4,68 |
| US\$                   | 1.000                    | 01.03.25                  | 01.MS        | A1ZW0G                     | USU98347AK05 | <b>Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 18.02.15(25), DL-Notes 2015(15/25) Reg.S                           |                                 | 102,37-T                                       | 102,37 G                    | 5,26         | 5,25 |

| 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>23.04.2015 | Einheitspreis<br>22.04.2015 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 26.04.19                        | 26.04.          | A14J7F                              | DE000A14J7F8 | <b>ZF North America Capital Inc.<br/>Guaranteed Notes</b><br>2 1/4%, v. 27.04.15(19), EO-Notes 2015(15/19)         |                                          | 99,7G-9,75G-9,8G-9,82G-<br>9,83G                  |                             | 2,29         | 2,29 |
| Euro                            | 100.000                           | 27.04.23                        | 27.04.          | A14J7G                              | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                                                                      |                                          | 98,64G-8,82G-8,79G                                |                             | 2,92         | 2,92 |
| Euro                            | 1.000                             | <b>14.10.15</b>                 | 14.10.          | A0T8SJ                              | XS0423888667 | <b>Zurich Finance [USA] Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 14.04.09(15), EO-Medium-Term Notes 2009(15) |                                          | 102,971G                                          | 103,04 G                    | 0,09         | 0,09 |

| Endfälligkeit und Einstellung der Preisermittlung<br>im Freiverkehr                               |            |                                                  |                                                                                                                         | Bekanntmachungen                                                                                                                                                             |                                                     | Bekanntmachungen                                                                                                                                 |                |
|---------------------------------------------------------------------------------------------------|------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| Einst. m.<br>Abl. vom                                                                             | Fällig am  | WKN<br>ISIN                                      | Bezeichnung                                                                                                             | Bertelsmann SE & Co. KGAA<br>- Einbeziehung -                                                                                                                                |                                                     | Staat Bulgarien<br>- Einbeziehung -                                                                                                              |                |
| 23.04.2015                                                                                        | 28.04.2015 | NLB6HT<br>DE000NLB6HT9                           | Norddeutsche Landesbank -GZ-<br>2% FLR-Inh.-Schv.Ser.1241v.10(15)                                                       | Mit Wirkung vom                                                                                                                                                              | 20. April 2015                                      | Mit Wirkung vom                                                                                                                                  | 20. April 2015 |
| 27.04.2015                                                                                        | 30.04.2015 | A1AUF3<br>ES00000122F2                           | Spanien<br>3% EO-Bonos 2010(15)                                                                                         | werden                                                                                                                                                                       |                                                     | werden                                                                                                                                           |                |
| 29.04.2015                                                                                        | 05.05.2015 | HLB1SX<br>DE000HLB1SX7<br>NLB5PS<br>DE000NLB5PS6 | Lb.Hessen-Thüringen GZ<br>3% IHS E0509B/042 v.09(15)<br>Norddeutsche Landesbank -GZ-<br>2% FLR-IHS S1016 Kombi v.09(15) |                                                                                                                                                                              | Unternehmensanleihe von 2015/2075<br>XS1222594472 / | 3,125% EO-Medium-Term Notes von 2015/2035<br>XS1208856341 / A1V J04                                                                              | 26.03. gjz.    |
| 30.04.2015                                                                                        | 06.05.2015 | NLB5QV<br>DE000NLB5QV8                           | Norddeutsche Landesbank -GZ-<br>0,436% FLR-IHS S.1036 09(15)                                                            | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,                                                                                                        |                                                     | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,                                                                            |                |
| Hannover, den 23. April 2015<br><br>Freiverkehrsausschuss der Niedersächsischen Börse zu Hannover |            |                                                  |                                                                                                                         |                                                                                                                                                                              | Unternehmensanleihe von 2015/2075<br>XS1222591023 / | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.                                                                        |                |
|                                                                                                   |            |                                                  |                                                                                                                         | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,                                                                                                        |                                                     | Skontroführer: mwb fairtrade (KV 8886)                                                                                                           |                |
|                                                                                                   |            |                                                  |                                                                                                                         | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.                                                                                                    |                                                     | Hannover, den 16. April 2015                                                                                                                     |                |
|                                                                                                   |            |                                                  |                                                                                                                         | Abweichend von den Geschäftsbedingungen werden Geschäfte, die bis<br>zum 21.04.2015 abgeschlossen werden, erst zum 23.04.2015 erfüllt.                                       |                                                     | Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                         |                |
|                                                                                                   |            |                                                  |                                                                                                                         | Skontroführer: mwb fairtrade (KV 8886)                                                                                                                                       |                                                     |                                                                                                                                                  |                |
|                                                                                                   |            |                                                  |                                                                                                                         | Hannover, den 17. April 2015                                                                                                                                                 |                                                     |                                                                                                                                                  |                |
|                                                                                                   |            |                                                  |                                                                                                                         | Deutsche Pfandbriefbank AG<br>- Aussetzung - WKN A1P G3A / ISIN DE000A1PG3A3                                                                                                 |                                                     | Heidelberger Druckmaschinen AG<br>- Einbeziehung -                                                                                               |                |
|                                                                                                   |            |                                                  |                                                                                                                         | Aufgrund einer Mitteilung der Gesellschaft, die Auswirkungen auf<br>die Bewertung der Anleihe haben könnte, wird die Preisfeststellung<br>im Freiverkehr für die Anleihe der |                                                     | Mit Wirkung vom                                                                                                                                  |                |
|                                                                                                   |            |                                                  |                                                                                                                         | Deutsche Pfandbriefbank AG<br>WKN A1P G3A<br>ISIN DE000A1PG3A3                                                                                                               |                                                     | 21. April 2015                                                                                                                                   |                |
|                                                                                                   |            |                                                  |                                                                                                                         | am Donnerstag, den 16. April 2015, von 16:29 Uhr bis Freitag, den<br>17. April 2015 (Handelsende) ausgesetzt.                                                                |                                                     | werden                                                                                                                                           |                |
|                                                                                                   |            |                                                  |                                                                                                                         | Hannover, den 16. April 2015                                                                                                                                                 |                                                     | 8% Unternehmensanleihe von 2015/2022<br>/ A14 J7A                                                                                                |                |
|                                                                                                   |            |                                                  |                                                                                                                         | Geschäftsführung der Börse Hannover                                                                                                                                          |                                                     | kleinste handelbare Einheit<br>EUR 100.000 oder ein Mehrfaches davon,                                                                            |                |
|                                                                                                   |            |                                                  |                                                                                                                         |                                                                                                                                                                              |                                                     | in den Freiverkehr der Niedersächsischen Börse zu Hannover<br>einbezogen.                                                                        |                |
|                                                                                                   |            |                                                  |                                                                                                                         |                                                                                                                                                                              |                                                     | Abweichend von den Geschäftsbedingungen werden Geschäfte, die bis<br>zum 30. April 2015 abgeschlossen werden, erst am 05. Mai 2015<br>beliefert. |                |
|                                                                                                   |            |                                                  |                                                                                                                         |                                                                                                                                                                              |                                                     | Skontroführer: mwb fairtrade (KV 88 86)                                                                                                          |                |
|                                                                                                   |            |                                                  |                                                                                                                         |                                                                                                                                                                              |                                                     | Hannover, den 20. April 2015                                                                                                                     |                |
|                                                                                                   |            |                                                  |                                                                                                                         |                                                                                                                                                                              |                                                     | Geschäftsführung der Niedersächsischen Börse zu Hannover                                                                                         |                |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div>WESTGRUND AG<br/>- Einbeziehung -</div> <div>Mit Wirkung vom<br/>21. April 2015<br/>werden<br/>die Aktien<br/>der WESTGRUND AG<br/>ISIN DE000A0HN4T3 / WKN A0H N4T<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Skontroführer: mwb fairtrade (KV 88 85)<br/>Hannover, den 20. April 2015<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div>                                                                                                                                                                                                                                                         | <div>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</div> <div>Mit Wirkung vom<br/>24. April 2015<br/>werden<br/>561.000 Euro 3,5% Aktienanleihe BMW von 2015/2016<br/>21.10. gzej. DE000NLB2HZ5 / NLB 2HZ<br/>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Kasse, variabel, ohne Mindestschluss.<br/>Skontroführer: mwb fairtrade (KV 88 86)<br/>Hannover, den 22. April 2015<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div>                                                                                                                  | <div>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</div> <div>Mit Wirkung vom<br/>24. April 2015<br/>werden<br/>3.440.000 Euro 1,5% IHS 2-Phas.Bd. von 2015/2031<br/>17.04. gzej. Serie 1876 DE000NLB2H45 / NLB 2H4<br/>verbrieft in einer Sammelurkunde, kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Kasse, variabel, ohne Mindestschluss.<br/>Skontroführer: mwb fairtrade (KV 88 86)<br/>Hannover, den 22. April 2015<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> |
| <div>ZF North America Capital Inc.<br/>- Einbeziehung -</div> <div>Mit Wirkung vom<br/>23. April 2015<br/>werden<br/>2,25% EO-Notes 2015(15/19) Reg.S<br/>26.04. gzej. DE000A14J7F8 / A14 J7F<br/>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,<br/>2,75% EO-Notes 2015(15/23) Reg.S<br/>27.04. gzej. DE000A14J7G6 / A14 J7G<br/>kleinste handelbare Einheit<br/>EUR 100.000 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Skontroführer: mwb fairtrade (KV 8886)<br/>Hannover, den 22. April 2015<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> | <div>Norddeutsche Landesbank Girozentrale<br/>- Einbeziehung -</div> <div>Mit Wirkung vom<br/>24. April 2015<br/>werden<br/>758.000 Euro 4,5% MultiAktienanl.Pro von 2015/2016<br/>14.10. gzej. Serie 1867 DE000NLB2HU6 / NLB 2HU<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/>1.453.000 Euro 1,25% IHS 8-Phas.Bd. von 2015/2031<br/>22.04. gzej. Serie 1869 DE000NLB2HW2 / NLB 2HW<br/>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,<br/>in den Freiverkehr der Niedersächsischen Börse zu Hannover<br/>einbezogen.<br/>Skontroführer: mwb fairtrade (KV 8886)<br/>Hannover, den 22. April 2015<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |